

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

MONTHLY REPORTING REQUIREMENTS
CORPORATIONS AND PARTNERSHIPS

All Chapter 11 debtors (other than individuals) must serve the U.S. Trustee with the documents and reports identified below no later than the 15th day of the month following the end of the month covered by the report.

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

For the month of: September 25-30, 2020

Required Documents	Document Attached	Previously Submitted	Explanation Attached
1. Income Statement (profit and loss statement).	(X)	()	()
2. Comparative Balance Sheet.	(X)	()	()
3. Statement of Cash Receipts and Disbursements.	(X)	()	()
4. Statement of Aged Receivables.	(X)	()	()
5. Statement of Aged Payables.	(X)	()	()
6. Statement of Operations, Taxes, Insurance and Personnel.	(X)	()	()
7. Other documents/reports as required by the U.S. Trustee: <u>Bank Statements</u>	(X)	()	()

The undersigned certifies under penalty of perjury (28 U.S.C. § 1746) that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information and belief.

By: John J. O'Meara

Dated: October 14, 2020

CEO/Vice-President

Title of Debtor Representative

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-4
3/23/90

INCOME STATEMENT

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Debtor Name: Ling Mountain Tobacco

Case Number: 20-09808

For the Period: September 25-30, 2020

Basis of Accounting: Accrual

BUSINESS OPERATIONS:	MONTH		MONTH	
	<i>See Attached</i>	MONTH	MONTH	MONTH
Gross Sales				
Less: Returns and Allowances				
Net Sales				
Cost of Sales: (1)				
Beginning Inventory				
Add: Purchases				
Less: Ending Inventory				
Cost of Goods Sold (2)				
Other Operating Expenses:				
Officers' Salaries				
Direct Labor/Salaries				
Benefits/Payroll Taxes				
Supplies				
Insurance				
Rent				
General & Administrative				
Net Operating Profit (Loss)				

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON
INCOME STATEMENT

[UST-4]
3/23/90

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Debtor Name: _____

Case Number: _____

For the Period: _____

	MONTH <i>see Attached</i>	MONTH	MONTH	MONTH
Add: Other Income (3)	_____	_____	_____	_____
Less: Other Expenses	_____	_____	_____	_____
Interest Expense	_____	_____	_____	_____
Other (4)	_____	_____	_____	_____
Total Other Expenses	_____	_____	_____	_____
Gain/Loss Sale of Assets	_____	_____	_____	_____
Profit (Loss) Before Taxes	_____	_____	_____	_____
Income Taxes	_____	_____	_____	_____
Net Profit (Loss)	_____	_____	_____	_____

1. If perpetual inventory records are not maintained, use of the prior period gross profit percentage is acceptable but must be disclosed.
2. Separately identify, in a footnote, the amount of depreciation included in the cost of goods sold.
3. Identify the source if the amount is \$500 or more.
4. Provide details on "other expenses" over \$500.

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

COMPARATIVE BALANCE SHEET

As of September 30, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-09808

Date

Date

Date

ASSETS

Current Assets

Cash

see Attached

Inventory

Accounts Receivable (net)

Notes Receivable

Other (attach list)

Total Current Assets

Fixed Assets

Property and Equipment

Accumulated Depreciation

Total Fixed Assets

Other Assets (attach list)

TOTAL ASSETS

LIABILITIES

Postpetition Liabilities:

Accounts Payable

Notes Payable

Rents and Leases Payable

Taxes Payable

Accrued Interest

Other: _____

Total Postpetition Liabilities

Prepetition Liabilities

Unsecured Debt

Notes Payable-Secured

Other Debt (priority claims)

Taxes

Wages

Deposits

Other: (Identify) _____

Total Prepetition Liabilities

TOTAL LIABILITIES.

OWNER EQUITY (DEFICIT)

PREFERRED STOCK
COMMON STOCK
PAID-IN CAPITAL
RETAINED EARNINGS

See Attached

PARTNERS' INVESTMENT (DEFICIT)

TOTAL OWNER EQUITY
(NET WORTH)

TOTAL LIABILITIES AND
OWNER EQUITY

=====	=====	=====
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NOTES:

1. Explain significant events, including contingent liabilities and pending lawsuits, which may have a major effect on the financial condition of the debtor.
2. Value assets at lower of cost or market and identify which method is being used.
3. Explain the method of inventory valuation if other than the lower of cost or market.
4. Identify any changes in stock holdings of "insiders" * during the reporting period.

* Insider is defined in 11 USC § 101(30) as general partner, relative, officer, director, affiliate or person in control.

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-7
3/23/90

STATEMENT OF AGED RECEIVABLES

For the Month Ending: September 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)	AMOUNT Considered Uncollectible
\$	\$	\$	\$	\$	\$

PREPETITION

\$ See Attached \$ \$ \$ \$ \$

POSTPETITION

\$ \$ \$ \$ \$ \$

TOTALS

\$ \$ \$ \$ \$ \$

NOTES:

1. Please explain what actions have been taken to collect receivables more than 60 days past due.
2. Provide details on all receivables due from any related party in an attachment.

ACCOUNTS RECEIVABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. New Accounts this Month
3. Balance (add lines 1 and 2)
4. Amount Collected on Prior Accounts
5. Closing Balance (subtract line 4 from line 3)

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Entered 10/22/20 10:05:46

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20-01808-WLH11

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

STATEMENT OF AGED PAYABLES

For the Month Ending: September 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

ACCOUNT NAME	DESCRIPTION	TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)
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You may combine all payables less than 30 days past due and show on one line.

See Attached

TOTALS

Note: Please include only postpetition debts and explain why accounts over 30 days past due have not been paid.

ACCOUNTS PAYABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. Total New Indebtedness Incurred This Month
3. Balance (add lines 1 and 2)
4. Amount Paid on Prior Accounts Payable
5. Closing Balance (subtract line 4 from line 3)

King Mountain Tobacco

Balance Sheets

As Of

	9/30/2020	9/24/2020
ASSETS		
Current Assets		
Cash	\$ 1,623,460.87	\$ 1,441,411.59
Accounts Receivable	2,011,562.42	1,665,367.62
Wheeler Tobacco Inventory - Raw	1,741,726.25	1,757,593.97
Processed Tobacco Inventory	76,649.89	111,107.18
Packing/Supplies Inventory	648,923.83	463,361.62
Cigarette Inventory	1,399,432.75	1,423,046.88
RYO Inventory	1,619.66	1,647.75
Retainers/Deposits	625,000.00	625,000.00
Prepaid Expense	92,676.82	143,753.62
Total Current Assets	8,221,052.49	7,632,290.23
Long-Term Receivables		
Mt. Tobacco Receivable	4,760,351.18	4,760,351.18
Logging Receivable	4,245,580.95	4,245,580.95
Rock Pit Receivable	1,521,198.38	1,521,198.38
Cattle Receivable	1,984,354.16	1,977,699.08
Pawn Stars Receivable	282,993.20	282,993.20
WFD Receivable	249,999.72	249,999.72
SNG Receivable	(18,206.34)	(18,206.34)
Employee Receivable	122,539.32	122,539.32
Kamlaikin Wheeler Receivable	66,409.09	66,409.09
Total Long-Term Receivables	13,215,219.66	13,208,564.58
Fixed Assets		
Land Improvements	200,000.00	200,000.00
Boiler	560,825.00	560,825.00
Equipment	5,038,683.79	5,038,683.79
Furniture & Fixtures	39,466.20	39,466.20
Vehicles	244,847.53	244,847.53
Computers & Software	13,300.00	13,300.00
Greenhouses - Farm	1,096,557.15	1,096,557.15
Burley Barns - Farm	927,635.19	927,635.19
Equipment - Farm	2,420,202.76	2,420,202.76
Kilns - Farm	1,744,058.32	1,744,058.32
Other Improvements - Farm	738,162.98	738,162.98
Irrigation - Farm	2,480,794.17	2,480,794.17
Construction in Progress	264,436.88	264,436.88
Accumulated Depreciation	(4,547,413.63)	(4,522,778.65)
Accumulated Depreciation - Farm	(6,867,002.22)	(6,817,139.35)
Net Fixed Assets	4,354,554.12	4,429,051.97
TOTAL ASSETS	\$ 25,790,826.27	\$ 25,269,906.78

King Mountain Tobacco

Balance Sheets

As Of

	<u>9/30/2020</u>	<u>9/24/2020</u>
LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable	\$ 74,383.67	\$ -
Payroll Liabilities	(610.66)	(610.66)
Short-Term TTB Payable	226,554.86	49,183.24
Short-Term MSA Payable	<u>664,308.91</u>	<u>584,136.57</u>
Total Current Liabilities	964,636.78	632,709.15
Prepetition Long-Term Liabilities		
WKK Payable	564,878.93	564,878.93
Prepetition - Accounts Payable	360,995.20	360,995.20
Payroll Protection Program Loan	814,447.00	814,447.00
ATTB Payable	34,328,934.86	34,328,934.86
USDA Payable	5,614,567.20	5,614,567.20
FDA Payable	2,944,907.48	2,944,907.48
MSA SC Payable	2,520,567.98	2,520,567.98
MSA IN Payable	<u>3,506,121.00</u>	<u>3,506,121.00</u>
Total Long-Term Liabilities	50,655,419.65	50,655,419.65
Total Liabilities	51,620,056.43	51,288,128.80
Equity		
Common Stock	1,000.00	1,000.00
Additional Paid in Capital	6,228,992.40	6,228,992.40
Retained Earnings	(34,399,695.93)	(34,399,695.93)
Net Income	2,340,473.37	2,151,481.51
Dividends Paid	-	-
Total Equity	(25,829,230.16)	(26,018,222.02)
TOTAL LIABILITIES & EQUITY	\$ 25,790,826.27	\$ 25,269,906.78

King Mountain Tobacco
Summarized Income Statement
For the Six Days Ended

	<u>9/30/2020</u>
INCOME	
Tobacco Sales	\$ 413,453
Sales Discounts	(1,769)
Total Income	<u>411,684</u>
 Cost of Goods Sold	
Tobacco	1,786
Raw Materials	(1,845)
Direct Labor & Costs	44,364
Shipping	13,156
Growing Expense	1,314
Change in Inventory	(111,221)
Excise Taxes	257,544
Total COGS	<u>205,099</u>
 Gross Profit	 206,585
 OPERATING EXPENSES	
Officers' Salaries	-
Direct Labor/Salaries	-
Payroll Taxes - L&I	33,247
Professional Fees	30,655
Rent Expense	6,181
Repairs & Maintenance	937
Insurance	51,077
Supplies	5,065
Fuel Expense	1,055
Depreciation Expense	74,498
Travel Expense	1,836
Utilities	4,622
Direct Costs Allocated to COGS	(44,364)
Total Operating Expense	<u>164,809</u>
 Net Ordinary Income	 41,776
 OTHER INCOME (EXPENSE)	
Interest Income	147,216
Interest Expense	-
Gain/Loss Sale of Assets	-
Other Nonoperating Expenses	-
Net Other Income (Expense)	<u>147,216</u>
 Net Income	 <u>\$ 188,992</u>

**King Mountain Tobacco
Statement of Aged Receivables
For September 25th-30th, 2020**

<u>Name</u>	<u>Total Due</u>	<u>Current (0-30 Days)</u>	<u>Past Due (31-60 Days)</u>	<u>Past Due (61-90 Days)</u>	<u>Past Due (91 & Over)</u>	<u>Amount Uncollectible</u>
<u>Prepetition</u>						
4our Directions	\$ 1,014.00	\$ 1,014.00	\$ -	\$ -	\$ -	\$ -
A & S Marketing	24,222.75	24,202.50	20.25	-	89.64	912.73
Capitol Distributing	1,002.37	-	-	-	(3,000.00)	-
Cedar Band Trading Post	(3,000.00)	-	-	-	-	-
Cooper Wholesale	17,640.00	17,640.00	-	-	-	-
Doyle's	133,946.49	119,062.50	1,494.00	-	13,389.99	-
H.T. Hackney Co. Johnson City	11,952.00	11,952.00	-	-	-	-
H.T. Hackney Somerset KT	(216.00)	-	-	-	(216.00)	-
Harbor Wholesale	65,115.00	-	-	-	65,115.00	-
J J Distributors LLC	11,760.00	11,760.00	-	-	-	-
Mountain Tobacco Dist	672,058.81	632,978.81	1,620.00	2,260.00	35,200.00	-
R & R Wholesale	315,800.00	188,160.00	127,640.00	-	-	-
Rich & Rhine	7.20	7.20	-	-	-	-
ToppMart	28,080.00	28,080.00	-	-	-	-
Trompeter	35,280.00	35,280.00	-	-	-	-
Walpath Distributors	3,885.00	-	-	-	3,885.00	-
Wheeler's Kountry Korner	170,910.00	172,200.00	-	-	(1,290.00)	-
Wheeler's Smoke-N-Gas	147,120.00	145,140.00	-	-	1,980.00	-
White Swan Trading Post	(130.00)	-	-	-	(130.00)	-
Wolf Den	21,120.00	21,840.00	-	-	(720.00)	-
Yakamart	7,800.00	9,360.00	-	-	(1,560.00)	-
Total Prepetition	1,665,367.62	1,418,677.01	130,774.25	2,349.64	113,566.72	-

King Mountain Tobacco
Statement of Aged Receivables
For September 25th-30th, 2020

Name	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)	Amount Uncollectible
Postpetition						
4our Directions	624.00	624.00	-	-	-	-
A & S Marketing	15,510.00	15,510.00	-	-	-	-
Capitol Distributing	17,928.00	17,928.00	-	-	-	-
Doyle's	28,386.00	28,386.00	-	-	-	-
Goodman Road Smokeshop	74,880.00	74,880.00	-	-	-	-
H.T.Hackney Somerset KT	11,760.00	11,760.00	-	-	-	-
Lil' Brown SmokeShack	23,540.00	23,540.00	-	-	-	-
Mountain Tobacco Dist	106,486.80	162,184.80	-	-	-	-
ToppMart	18,720.00	18,720.00	-	-	-	-
Wolf Den	48,360.00	48,360.00	-	-	-	-
Total Postpetition	346,194.80	401,892.80	-	-	-	-
GRAND TOTAL	\$ 2,011,562.42	\$ 1,820,569.81	\$ 130,774.25	\$ 2,349.64	\$ 113,566.72	\$ -

Accounts Receivable Reconciliation

Opening Balance	\$ 1,665,367.62
New Accounts this Month	411,892.80
Balance	2,077,260.42
Amount Collected on Prior Accounts	(65,698.00)
Closing Balance	\$ 2,011,562.42

**King Mountain Tobacco
Statement of Aged Payables
For September 25th-30th, 2020**

Account Name	Description	Total Due	Current [0-30 Days]	Past Due [31-60 Days]	Past Due [61-90 Days]	Past Due [91 & Over]
Alliance One Inc.	Processed Tobacco	\$ 2,160.00	\$ 2,160.00	\$ -	\$ -	\$ -
Aramark Uniform Services	Professional Service	114.06	114.06	-	-	-
Cintas	Professional Service	239.95	239.95	-	-	-
CME	Supplies	268.04	268.04	-	-	-
Coastal Farm	Supplies	2,422.89	2,422.89	-	-	-
Coleman Oil Company	Fuel	214.77	214.77	-	-	-
Dept. of L & I	Payroll Tax	33,246.79	33,246.79	-	-	-
Fastenal	Supplies	199.58	199.58	-	-	-
Francisco Rodriguez Reimb Only	Employee Reimbursement	144.77	144.77	-	-	-
George Ryan-REIMB Only	Employee Reimbursement	1,754.92	1,754.92	-	-	-
Ideal Lumber & Hardware Inc	Supplies	61.97	61.97	-	-	-
ITC Services	Professional Service	1,314.43	1,314.43	-	-	-
Jonathan Green-REIMB Only	Employee Reimbursement	404.73	404.73	-	-	-
N C Power Systems	Repairs & Maintenance	6,181.20	6,181.20	-	-	-
Nevada Department of Taxation	Annual License Fee	1,000.00	1,000.00	-	-	-
Oak Harbor Freight Lines	Shipping	846.48	846.48	-	-	-
Office Depot	Office Supplies	212.94	212.94	-	-	-
Office Solutions Northwest Inc	Office Supplies	94.76	94.76	-	-	-
Oxart Inc	Office Supplies	98.82	98.82	-	-	-
Pepsi	Office Supplies	99.08	99.08	-	-	-
Primitivo Fernandez	Contract Labor	3,184.74	3,184.74	-	-	-
QBSK-Xerox	Office Supplies	15.40	15.40	-	-	-
Quad Packaging	Raw Materials	(1,845.22)	(1,845.22)	-	-	-
Seth Baysinger-REIMB Only	Employee Reimbursement	641.14	641.14	-	-	-
Simpson Western Stockmen's	Supplies	195.13	195.13	-	-	-
Sunset Transportation	Shipping	4,955.00	4,955.00	-	-	-
Terry Lesser-Reimb Only	Employee Reimbursement	167.55	167.55	-	-	-
Vet-Et Animal Health Supply, LLC	Professional Service	1,505.52	1,505.52	-	-	-
Wayne Harris- REIMB Only	Employee Reimbursement	467.54	467.54	-	-	-
Wheeler Kountry Korner,	Fuel	3,794.35	3,794.35	-	-	-
Yakima Power	Electricity	4,622.34	4,622.34	-	-	-
Yakima Valley Transportation LLC	Shipping	5,600.00	-	-	-	-
TOTALS		\$ 74,383.57	\$ 74,383.57	\$ -	\$ -	\$ -

Accounts Payable Reconciliation

Opening Balance	\$ 74,383.57
Total New Indebtedness Incurred	<u>74,383.57</u>
Balance	<u>74,383.57</u>
Amount Paid on Prior Accounts Payable	<u>\$ 74,383.57</u>
Closing Balance	<u>\$ 74,383.57</u>

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-6
3/23/90

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Month Ending: September 25-30, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

Account Name: See Attached

Depository: See Attached

CASH RECEIPTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
Beginning Cash Balance		\$ _____

Total Cash Receipts \$ _____

CASH DISBURSEMENTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Total Cash Disbursements				\$ _____

Total Cash Disbursements \$ _____

Adjustments (explain) _____

Ending Cash Balance (must be reconcilable to the bank statement for account cited above) \$ _____

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For September 25th-30th, 2020

CASH RECEIPTS

Date	Description (Source)	Amount
9/25/2020	Beginning Cash Balance (GL)	\$ 1,441,411.59
9/28/2020	Capitol Distributing	10,248.84
9/28/2020	Lil' Brown Smoke Shop	25,000.00
9/29/2020	Lil' Brown Smoke Shop	10,240.00
9/30/2020	Lil' Brown Smoke Shop	20,000.00
9/30/2020	Truist Bank - (Interest Income)	147,215.86
Total Cash Receipts		1,654,116.29

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
9/30/2020	Englishman and Pannill	Broker Fees	Wire	30,655.42
Total Cash Disbursements				30,655.42
9/30/2020	Ending Balance (GL)			\$ 1,623,460.87
Plus Outstanding Checks				6,912.65
9/30/2020	Ending Balance (Bank Statements)			\$ 1,630,373.52

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-9
3/23/90

STATEMENT OF OPERATIONS, TAXES, INSURANCE AND PERSONNEL

For the Month Ending: September 25-30, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

1. What efforts have been made toward presentation of a plan to the creditors?

2. Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

: Yes : No Identify amount, who was paid and date paid:

3. Provide a narrative report of significant events and events out of the ordinary course of business: (attach separate sheet if necessary)

There have been no significant events

4. List any payments during this period on debt that has been personally guaranteed by any principal, partner or officer of the business.

N/A

5. If assets have been sold in other than the ordinary course of business, please provide details as to the asset sold, date of sale, total sales price, deductions (i.e. commissions), and net amount received.

No assets have been sold.

6. STATUS OF TAXES

<u>FEDERAL TAXES</u>	<u>AMOUNT WITHHELD OR ACCRUED</u>	<u>AMOUNT PAID</u>	<u>DATE PAID</u>	<u>POSTPETITION TAXES PAST DUE</u>
FICA	<i>See attached</i>			
Withholding				
Unemployment				
Income				
Other				
<u>STATE TAXES</u>				
Dept. of Labor and Industries				
Income				
Employment Sec.				
Dept. of Revenue				
B&O				
Sales				
Excise				
<u>OTHER TAXES</u>				
City Business/License				
Personal Property				
Real Property				
Other (List)				

Explain reason for any past due postpetition taxes:

King Mountain Tobacco
Status of Taxes
September 25th-30th, 2020

Tax Type	Amount Withheld or Accrued	Amount Paid	Date Paid	Postpetition Taxes Past Due
<u>FEDERAL TAXES</u>				
FICA	\$ -	\$ -	N/A	\$ -
Federal Withholding	-	-	N/A	-
Unemployment	-	-	N/A	-
Income	-	-	N/A	-
Other	-	-	N/A	-
<u>STATE TAXES</u>				
Dept of Labor & Industries	\$ 33,246.79	\$ 33,246.79	10/13/2020	\$ -
Income	-	-	N/A	-
Employment Sec.	-	-	N/A	-
Dept of Revenue				
B&O	N/A	N/A	N/A	N/A
Sales	N/A	N/A	N/A	N/A
Excise	N/A	N/A	N/A	N/A
<u>OTHER TAXES</u>				
City Business/ License	\$ -	\$ -	N/A	\$ -
Personal Property	-	-	N/A	-
Real Property	-	-	N/A	-
<u>TOBACCO TAXES</u>				
Federal Excise Taxes	\$ 226,554.86	\$ 226,554.86	10/13/2020	\$ -
MSA Escrow Deposits	664,308.91	-	N/A	-
FDA Taxes	-	-	N/A	-

7. SCHEDULE OF SALARY AND OTHER PAYMENTS TO PRINCIPALS / EXECUTIVES / INSIDERS*

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	\$
<u>Amount</u>			
No Payments Made			

*List accrued salaries whether or not paid and any draws of any kind or perks such as car etc. made to or for the benefit of any proprietor, owner, partner, shareholder, officer, director or insider.

8. SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

<u>Appointment Date</u>	<u>Amount Paid This Month</u>	<u>Date of Court Approval</u>	<u>Aggregate Received</u>	<u>Estimated Balance</u>
<u>Due</u>				
Debtor's Counsel	\$ _____	_____	\$ _____	\$ _____
Counsel For Unsecured Creditors' Committee	\$ _____	_____	\$ _____	\$ _____
Trustee's Counsel	\$ _____	_____	\$ _____	\$ _____
Accountant	\$ _____	_____	\$ _____	\$ _____
Other: _____	\$ _____	_____	\$ _____	\$ _____

Identify fees accrued but not paid: _____

9. Please explain any changes in insurance coverage that took place this month.

No changes

10. PERSONNEL

Total number of employees at beginning of period
Number hired during the period
Number terminated or resigned during period
Total number of employees on payroll at period end
Total payroll for the period \$ 8

Full Time	Part Time
61	3
-	-
-	-
61	3



14807 Highway 99 | Lynnwood, WA 98087

Statement Start	09-01-2020
Statement End	09-30-2020
Account Number	██████████ 2408
Page	1 of 2

KING MOUNTAIN TOBACCO COMPANY INC
WIRE ACCOUNT
PO BOX 422
WHITE SWAN WA 98952



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Equal Housing Lender | Member FDIC | [f](#) [t](#) [in](#) [o](#)

BUSINESS ANALYSIS CHECKING

Account No. ██████████ 2408

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$2,418,211.55		\$0.00		\$2,418,211.55		\$0.00		\$0.00

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/04/20	Deposit Internet Transfer from ██████████ 2367 CK	153,912.00
09/04/20	Deposit Internet Transfer from ██████████ 2367 CK	275,000.00
09/11/20	Deposit Internet Transfer from ██████████ 2367 CK	25,000.00
09/14/20	Deposit TTB Taxes	582,880.51
09/14/20	Deposit Internet Transfer from ██████████ 2367 CK	50,000.00
09/15/20	Deposit Internet Transfer from ██████████ 2367 CK	150,000.00
09/15/20	Deposit Internet Transfer from ██████████ 2367 CK	12,000.00
09/15/20	Deposit Internet Transfer from ██████████ 2367 CK	105,104.79
09/18/20	Deposit Internet Transfer from ██████████ 2367 CK	76,956.00
09/23/20	Deposit Internet Transfer from ██████████ 2367 CK	569,629.76



14807 Highway 99 | Lynnwood, WA 98087

Account Number	Page
2408	2 of 2

Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/23/20	Deposit Internet Transfer from [REDACTED] 2367 CK	417,728.49

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
09/04/20	Domestic Wire Withdrawal Wire Out 20202480020000 BNF:BAKER HOSTETLER LLP IOLTA	275,000.00
09/04/20	Domestic Wire Withdrawal Wire Out 20202480008800 BNF:ALLIANCE ONE SPECIALTY PRODUCTS	153,912.00
09/11/20	Domestic Wire Withdrawal Wire Out 20202550062500 BNF:BUSH KORNFELD LLP POOLED IOLTA	25,000.00
09/14/20	Domestic Wire Withdrawal Wire Out 20202580014700 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	582,880.51
09/14/20	Domestic Wire Withdrawal Wire Out 20202580056900 BNF:NORTHEN BLUE, LLP TRUST ACCOUNT	50,000.00
09/15/20	Domestic Wire Withdrawal Wire Out 20202590009500 BNF:STRIKER PIERCE LLC	12,000.00
09/15/20	Domestic Wire Withdrawal Wire Out 20202590009400 BNF:BUSH KORNFELD LLP POOLED IOLTA	150,000.00
09/16/20	Domestic Wire Withdrawal Wire Out 20202600008400 BNF:BAKER HOSTETLER LLP	105,104.79
09/21/20	Domestic Wire Withdrawal Wire Out 20202650010200 BNF:ALLIANCE ONE SPECIALTY PRODUCTS	76,956.00
09/23/20	Domestic Wire Withdrawal Wire Out 20202670014800 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	569,629.76
09/23/20	Domestic Wire Withdrawal Wire Out 20202670014700 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	417,728.49

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	0.00	09/16	0.00	09/21	0.00
09/15	105,104.79	09/18	76,956.00		

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



14807 Highway 99 | Lynnwood, WA 98087

Statement Start	09-01-2020
Statement End	09-30-2020
Account Number	██████████ 2367
Page	1 of 29

KING MOUNTAIN TOBACCO COMPANY INC
GENERAL ACCOUNT
PO BOX 422
WHITE SWAN WA 98952



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*Message and data rates from your wireless carrier may apply.



Equal Housing Lender | Member FDIC | [f](#) [t](#) [in](#) [o](#)

BUSINESS ANALYSIS CHECKING

Account No. ██████████ 2367

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$808,190.27		\$3,507,625.83		\$0.00		\$3,707,772.58		\$457.14		\$607,586.38

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/02/20	Deposit Internet Transfer from ██████████ 2383 CK	39,780.00
09/03/20	Deposit Internet Transfer from ██████████ 2383 CK	40,497.68
09/03/20	Descriptive Deposit Merchant Deposit	268,215.25
09/03/20	Deposit Internet Transfer from ██████████ 2383 CK	17,440.00
09/04/20	Deposit Internet Transfer from ██████████ 2383 CK	36,750.00
09/04/20	Domestic Wire Deposit Wire In 20202480054800 ORG:BB&T TRUST DEPT	500,000.00
09/08/20	Descriptive Deposit Merchant Deposit	153,347.12
09/09/20	Deposit Internet Transfer from ██████████ 2383 CK	54,600.00
09/10/20	Deposit Internet Transfer from ██████████ 2383 CK	11,760.00
09/10/20	Descriptive Deposit Merchant Deposit	87,360.00



14807 Highway 99 | Lynnwood, WA 98087

Account Number	Page
2367	2 of 29

Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
09/11/20	Deposit Internet Transfer from [REDACTED] 2383 CK	29,640.00
09/14/20	Deposit Internet Transfer from [REDACTED] 2416 CK	200,000.00
09/14/20	Deposit Internet Transfer from [REDACTED] 2383 CK	35,880.00
09/14/20	Descriptive Deposit Merchant Deposit	403,658.46
09/17/20	Deposit Internet Transfer from [REDACTED] 2383 CK	33,540.00
09/17/20	Descriptive Deposit Merchant Deposit	20,394.94
09/18/20	Domestic Wire Deposit Wire In 20202620012500 ORG:BB&T TRUST DEPT	500,000.00
09/22/20	Descriptive Deposit Merchant Deposit	272,053.54
09/23/20	Deposit Internet Transfer from [REDACTED] 2383 CK	45,240.00
09/23/20	Deposit Internet Transfer from [REDACTED] 2416 CK	335,000.00
09/24/20	Deposit Internet Transfer from [REDACTED] 2416 CK	150,000.00
09/24/20	Deposit Internet Transfer from [REDACTED] 2383 CK	31,980.00
09/24/20	Deposit Internet Transfer from [REDACTED] 2416 CK	175,000.00
09/29/20	Deposit Internet Transfer from [REDACTED] 2383 CK	35,248.84
09/29/20	Deposit Internet Transfer from [REDACTED] 2383 CK	10,240.00
09/30/20	Deposit Internet Transfer from [REDACTED] 2383 CK	20,000.00

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
09/02/20	External Withdrawal ACHMA VISB 800-922-0204 - BILL PYMNT	1,167.57
09/03/20	External Withdrawal VIMLY BENEFIT SO ES10362-OPT - PAYMENT XX014B0L9BQIG4	43,014.62
09/04/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	153,912.00
09/04/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	275,000.00
09/04/20	External Withdrawal IRS - USATAXPYMT 270064840271135	36,877.93
09/04/20	External Withdrawal IRS - USATAXPYMT 270064805681940	70.08
09/11/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	25,000.00
09/11/20	External Withdrawal FIRST INSURANCE PBS ACH DEBIT - INSURANCE	43,169.46
09/14/20	Withdrawal TTB Taxes	582,880.51
09/14/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	50,000.00
09/15/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	150,000.00
09/15/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	12,000.00
09/15/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	105,104.79
09/16/20	Analysis Service Charge	457.14



14807 Highway 99 | Lynnwood, WA 98087

Account Number	Page
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Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
09/18/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	76,956.00
09/18/20	External Withdrawal IRS - USATAXPYMT 270066290285682	35,356.10
09/18/20	External Withdrawal IRS - USATAXPYMT 270066260219377	71.73
09/22/20	External Withdrawal VIMLY BENEFIT SO ES10362-OPT - PAYMENT XX014B129D8QR1	43,701.08
09/23/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	569,629.76
09/23/20	Withdrawal Internet Transfer to [REDACTED] 2408 CK	417,728.49

CLEARED CHECKS

*Indicates check number out of sequence.

Check#	Date	Amount	Check#	Date	Amount
21638	09/21/20	206.62	22161*	09/02/20	25.61
21738*	09/09/20	4,600.00	22162	09/04/20	721.17
21739	09/21/20	300.00	22164*	09/03/20	38.48
21740	09/14/20	67,500.00	22165	09/01/20	570.00
21744*	09/25/20	536.53	22167*	09/01/20	2,245.32
21761*	09/11/20	252.00	22169*	09/01/20	320.44
21866*	09/29/20	487.93	22170	09/02/20	20,625.94
22001*	09/23/20	1,500.00	22171	09/03/20	160.00
22077*	09/01/20	889.75	22172	09/02/20	6,823.95
22093*	09/04/20	426.75	22173	09/09/20	158.91
22094	09/29/20	961.07	22174	09/01/20	639.89
22117*	09/15/20	304.14	22175	09/02/20	185.32
22126*	09/03/20	432.00	22176	09/03/20	2,300.00
22130*	09/11/20	3,593.63	22178*	09/08/20	95.73
22131	09/01/20	627.00	22179	09/09/20	45,000.00
22132	09/04/20	7,269.20	22180	09/09/20	1,224.64
22135*	09/02/20	45.17	22181	09/03/20	2,102.04
22136	09/04/20	479.90	22182	09/03/20	2,198.31
22137	09/03/20	209.44	22183	09/09/20	1,975.99
22138	09/01/20	180.75	22184	09/08/20	1,103.30
22139	09/01/20	8.46	22185	09/10/20	3,806.90
22141*	09/03/20	439.04	22186	09/04/20	2,463.82
22142	09/01/20	39.84	22187	09/04/20	1,006.48
22143	09/01/20	30,680.03	22188	09/09/20	1,197.12
22144	09/01/20	917.91	22189	09/04/20	1,160.49
22145	09/02/20	550.00	22190	09/09/20	854.88
22146	09/02/20	126.32	22191	09/04/20	1,553.37
22147	09/01/20	65.15	22192	09/04/20	1,041.14
22148	09/01/20	3,030.72	22193	09/04/20	2,181.50
22149	09/01/20	6,181.20	22194	09/04/20	2,567.14
22150	09/04/20	52,312.40	22195	09/08/20	2,649.14
22151	09/01/20	96.00	22196	09/04/20	1,864.46
22152	09/01/20	7,564.77	22197	09/10/20	3,401.11
22153	09/01/20	1,141.49	22198	09/09/20	1,831.60
22154	09/02/20	2,369.04	22199	09/04/20	1,579.69
22155	09/02/20	7.11	22200	09/09/20	383.77
22156	09/09/20	243.39	22201	09/08/20	1,858.42
22157	09/01/20	49,040.41	22202	09/09/20	990.05
22158	09/03/20	157.00	22203	09/04/20	2,254.73
22159	09/10/20	2,811.16	22204	09/08/20	2,017.90



14807 Highway 99 | Lynnwood, WA 98087

Account Number	Page
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Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

Check#	Date	Amount
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Checks Cleared Continued...

*Indicates check number out of sequence.

22205	09/04/20	2,068.08
22206	09/04/20	2,361.40
22207	09/04/20	1,969.16
22208	09/10/20	889.76
22209	09/04/20	603.92
22210	09/08/20	3,241.89
22211	09/08/20	1,830.86
22212	09/10/20	901.53
22213	09/04/20	3,548.90
22214	09/03/20	1,402.51
22215	09/08/20	2,279.16
22216	09/10/20	1,269.57
22217	09/04/20	1,151.08
22218	09/08/20	2,681.77
22219	09/08/20	1,220.26
22220	09/03/20	1,437.37
22221	09/09/20	1,155.11
22222	09/04/20	3,291.12
22223	09/04/20	426.75
22224	09/29/20	377.95
22225	09/04/20	2,315.32
22226	09/09/20	1,512.05
22227	09/04/20	2,018.62
22228	09/03/20	1,374.34
22229	09/04/20	1,442.47
22230	09/10/20	733.25
22231	09/04/20	1,957.83
22232	09/03/20	1,183.80
22233	09/04/20	820.95
22234	09/04/20	4,849.39
22235	09/04/20	2,530.13
22236	09/08/20	1,453.01
22237	09/08/20	1,114.42
22238	09/04/20	1,750.36
22239	09/09/20	1,256.62
22240	09/08/20	1,014.05
22241	09/10/20	890.53
22242	09/04/20	1,452.64
22243	09/08/20	2,175.62
22244	09/10/20	2,425.52
22245	09/10/20	363.73
22246	09/04/20	782.29
22247	09/03/20	753.10
22248	09/10/20	4,028.11
22249	09/03/20	3,633.30
22250	09/22/20	1,032.16
22251	09/09/20	1,464.05
22252	09/10/20	363.21
22253	09/11/20	5,498.11
22254	09/23/20	1,500.00
22255	09/14/20	2,898.32
22256	09/22/20	1,240.91
22257	09/17/20	1,207.98
22258	09/17/20	2,111.53
22259	09/21/20	1,975.99
22260	09/21/20	1,209.20

Check#	Date	Amount
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22261	09/23/20	3,806.90
22262	09/18/20	1,253.35
22263	09/18/20	910.66
22264	09/21/20	1,168.74
22265	09/18/20	1,750.94
22266	09/18/20	1,694.94
22267	09/21/20	1,136.11
22268	09/18/20	1,553.37
22269	09/18/20	1,140.65
22270	09/17/20	2,094.89
22271	09/21/20	2,567.13
22272	09/18/20	2,649.13
22273	09/17/20	1,564.47
22274	09/22/20	3,401.11
22275	09/21/20	1,831.61
22276	09/17/20	1,555.56
22277	09/22/20	185.16
22278	09/18/20	1,858.43
22279	09/18/20	2,153.47
22281*	09/18/20	1,737.78
22282	09/18/20	2,161.64
22283	09/21/20	1,969.15
22284	09/22/20	889.76
22285	09/18/20	212.64
22286	09/22/20	1,909.55
22287	09/18/20	1,838.58
22288	09/23/20	901.52
22289	09/18/20	3,548.90
22290	09/18/20	1,402.52
22291	09/17/20	2,061.30
22292	09/30/20	1,269.57
22293	09/18/20	1,255.28
22294	09/16/20	2,681.77
22295	09/17/20	2,367.79
22296	09/18/20	1,437.36
22297	09/22/20	1,270.11
22298	09/18/20	3,291.12
22299	09/30/20	426.75
22300	09/29/20	255.82
22301	09/29/20	55.13
22302	09/21/20	2,136.99
22303	09/22/20	1,323.82
22304	09/21/20	2,018.63
22305	09/17/20	1,374.33
22306	09/18/20	1,455.47
22307	09/18/20	733.25
22308	09/18/20	1,957.83
22309	09/17/20	1,207.05
22310	09/21/20	616.74
22311	09/16/20	5,075.85
22312	09/18/20	2,530.14
22313	09/21/20	1,467.55
22314	09/21/20	1,121.07
22315	09/18/20	1,750.35
22316	09/21/20	1,171.72
22317	09/21/20	1,204.84



14807 Highway 99 | Lynnwood, WA 98087

Account Number	Page
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Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

Check#	Date	Amount
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Checks Cleared Continued...

*Indicates check number out of sequence.

22319*	09/18/20	1,452.64	22362	09/28/20	704.50
22320	09/21/20	2,175.63	22363	09/21/20	15.40
22321	09/23/20	2,425.52	22364	09/21/20	56,925.74
22322	09/23/20	363.73	22365	09/22/20	625.00
22323	09/18/20	847.68	22366	09/23/20	97.77
22324	09/22/20	1,256.35	22367	09/21/20	768.45
22325	09/17/20	3,332.34	22368	09/24/20	269.71
22326	09/22/20	1,389.00	22369	09/22/20	570.00
22327	09/21/20	1,375.12	22370	09/22/20	4,955.00
22328	09/30/20	636.10	22371	09/24/20	9.07
22329	09/17/20	1,000.00	22372	09/22/20	2,112.50
22330	09/24/20	3,736.14	22373	09/23/20	892.10
22331	09/22/20	171.62	22374	09/24/20	728.00
22332	09/23/20	456.24	22375	09/22/20	601.00
22334*	09/22/20	247.00	22376	09/22/20	575.07
22335	09/25/20	127.55	22377	09/23/20	5,037.75
22336	09/28/20	653.65	22378	09/23/20	17,889.07
22337	09/22/20	40.70	22379	09/24/20	1,760.00
22338	09/25/20	959.80	22380	09/23/20	8,071.97
22339	09/28/20	845.52	22381	09/23/20	746.58
22340	09/22/20	4,712.60	22382	09/23/20	547.10
22341	09/23/20	104,152.00	22383	09/21/20	24,700.00
22342	09/23/20	664.13	22384	09/24/20	268.89
22343	09/23/20	181,763.14	22385	09/24/20	58.78
22344	09/23/20	279.55	22386	09/23/20	4,613.02
22346*	09/22/20	35,899.70	22387	09/23/20	75.49
22347	09/22/20	1,996.36	22388	09/23/20	7.44
22349*	09/23/20	829.74	22389	09/24/20	26.00
22350	09/23/20	324.90	22390	09/23/20	2,080.33
22351	09/23/20	4,729.54	22391	09/24/20	55.00
22353*	09/22/20	2,954.77	22392	09/25/20	806.12
22354	09/24/20	4,552.44	22393	09/29/20	1,384.74
22355	09/29/20	70.38	22394	09/28/20	1,221.78
22356	09/22/20	826.35	22396*	09/29/20	978.96
22357	09/23/20	102.00	22398*	09/30/20	2,167.00
22358	09/23/20	1,898.88	22400*	09/28/20	2,581.26
22359	09/22/20	2,837.73	22401	09/29/20	1,300.24
22360	09/23/20	283.08	22402	09/28/20	673.85
22361	09/29/20	292.74			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	703,951.14	09/11	1,082,515.86	09/22	1,169,514.25
09/02	711,805.11	09/14	1,018,775.49	09/23	216,356.51
09/03	977,122.69	09/15	751,366.56	09/24	561,872.48
09/04	933,790.03	09/16	743,151.80	09/25	559,442.48
09/08	1,062,401.62	09/17	777,209.50	09/28	552,761.92
09/09	1,053,153.44	09/18	1,122,247.55	09/29	592,085.80
09/10	1,130,389.06	09/21	1,014,185.12	09/30	607,586.38



14807 Highway 99 | Lynnwood, WA 98087

Account Number	Page
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Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Acct Num: 2367

Page: 7 of 29

09-01-2020

09-30-2020

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Internal Revenue Service
UNITED STATES TREASURY \$ 206.82
 Two Hundred Six and 02/100 DOLLARS

Internal Revenue Service
 PO Box 8941, STOP 6952
 Ogden, UT 84409-0941

MEMO: Mountain Tobacco Distributing 2018

#D 21638# C 3251708350 2367#

21638 \$206.62

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Navia Benefit Solutions
 Three Hundred and 00/100 DOLLARS

Navia Benefit Solutions
 600 Naches Ave Sw
 Renton, WA 98097

MEMO

#D 21739# C 3251708350 2367#

21739 \$300.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Five Hundred Thirty-Six and 53/100 DOLLARS

MEMO

#D 21744# C 3251708350 2367#

21744 \$536.53

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Four Hundred Eighty-Seven and 53/100 DOLLARS

MEMO

#D 21866# C 3251708350 2367#

21866 \$487.93

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Eight Hundred Eighty-Nine and 75/100 DOLLARS

MEMO

#D 22077# C 3251708350 2367#

22077 \$889.75

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Nine Hundred Sixty-One and 07/100 DOLLARS

MEMO

#D 22094# C 3251708350 2367#

22094 \$961.07

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Dependable Garage Door Systems
 Four Thousand Six Hundred and 00/100 DOLLARS

Dependable Garage Door Systems
 2402 Castlegate Rd.
 Yakima, WA 98902

MEMO

#D 21738# C 3251708350 2367#

21738 \$4,600.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakama Nation
 Sixty-Seven Thousand Five Hundred and 00/100 DOLLARS

Yakama Nation
 P.O. Box 151
 Toppenish, WA 98648

MEMO

#D 21740# C 3251708350 2367#

21740 \$67,500.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Cigarettes Cheaper
 Two Hundred Fifty-Two and 00/100 DOLLARS

Cigarettes Cheaper
 Tr
 19057 Beavercreek Rd
 Oregon City, OR 97045

MEMO
 5 Stores Included

#D 21756# C 3251708350 2367#

21761 \$252.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 One Thousand Five Hundred and 00/100 DOLLARS

MEMO

#D 22001# C 3251708350 2367#

22001 \$1,500.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Four Hundred Twenty-Six and 75/100 DOLLARS

MEMO

#D 22093# C 3251708350 2367#

22093 \$426.75

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Three Hundred Four and 14/100 DOLLARS

MEMO

#D 22117# C 3251708350 2367#

22117 \$304.14

Acct Num: 2367

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Statement Start Date:

09-01-2020

Statement End Date:

09-30-2020

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22126
2206 S. 1st Street
Yakima, WA 98903
PO Box 422
White Swan, WA 98952-0422
8/20/2020

PAY TO THE ORDER OF Marshall's Mobile Lock Service \$ **432.00
Four Hundred Thirty-Two and 00/100 DOLLARS
Marshall's Mobile Lock Service
PO Box 127
Ellensburg, WA 98926
MEMO
IPO 22126# 1325170835# 2367# *cam fca*

22126 \$432.00

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22131
2206 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
8/26/2020

PAY TO THE ORDER OF Ag Health Laboratories \$ **627.00
Six Hundred Twenty-Seven and 00/100 DOLLARS
Ag Health Laboratories
659 Franklin Ave.
Sunnyside, WA 98944
MEMO
IPO 22131# 1325170835# 2367# *cam fca*

22131 \$627.00

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22135
2206 S. 1st Street
Yakima, WA 98903
PO Box 422
White Swan, WA 98952-0422
8/28/2020

PAY TO THE ORDER OF Central Machinery Sales Inc \$ **45.17
Forty-Five and 17/100 DOLLARS
Central Machinery Sales
PO Box 1217
Moses Lake, WA 98537
MEMO
IPO 22135# 1325170835# 2367# *cam fca*

22135 \$45.17

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22137
2206 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
8/28/2020

PAY TO THE ORDER OF CO-ENERGY \$ **209.44
Two Hundred Nine and 44/100 DOLLARS
CO-ENERGY
PO Box 70
Yakima, WA 98907
MEMO
IPO 22137# 1325170835# 2367# *cam fca*

22137 \$209.44

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22139
2206 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
8/28/2020

PAY TO THE ORDER OF Commercial Tire \$ **8.46
Eight and 46/100 DOLLARS
Commercial Tire
PO Box 970
Meridian, ID 83660
MEMO
IPO 22139# 1325170835# 2367# *cam fca*

22139 \$8.46

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22142
2206 S. 1st Street
Yakima, WA 98903
PO Box 422
White Swan, WA 98952-0422
8/26/2020

PAY TO THE ORDER OF Grainger \$ **39.84
Thirty-Nine and 84/100 DOLLARS
Grainger Inc
Dept 871173712
PO Box 419267
Kansas City MO 64141-8267
MEMO
IPO 22142# 1325170835# 2367# *cam fca*

22142 \$39.84

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22130
2206 S. 1st Street
Yakima, WA 98903
PO Box 422
White Swan, WA 98952-0422
8/26/2020

PAY TO THE ORDER OF Carquest Auto Parts \$ **3,593.63
Three Thousand Five Hundred Ninety-Three and 63/100 DOLLARS
Advanced Auto Parts
717 W 1st St
Wapato WA 98951
MEMO
IPO 22130# 1325170835# 2367# *cam fca*

22130 \$3,593.63

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22132
2206 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
8/26/2020

PAY TO THE ORDER OF AGCO Finance-AGCOPLUS \$ **7,269.20
Seven Thousand Two Hundred Sixty-Nine and 20/100 DOLLARS
AGCO Finance, LLC
PO Box 10523
Des Moines, IA 50308-0323
MEMO
IPO 22132# 1325170835# 2367# *cam fca*

22132 \$7,269.20

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22136
2206 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
8/26/2020

PAY TO THE ORDER OF Cintas \$ **479.90
Four Hundred Seventy-Nine and 90/100 DOLLARS
Cintas
PO Box 690838
Dallas, TX 75265-0838
MEMO
IPO 22136# 1325170835# 2367# *cam fca*

22136 \$479.90

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22138
2206 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
8/26/2020

PAY TO THE ORDER OF Coastal Farm \$ **180.75
One Hundred Eighty and 75/100 DOLLARS
Coastal Farm
P O Box 99
Albany OR 97321
MEMO
IPO 22138# 1325170835# 2367# *cam fca*

22138 \$180.75

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22141
2206 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
8/26/2020

PAY TO THE ORDER OF Fastenal \$ **439.04
Four Hundred Thirty-Nine and 04/100 DOLLARS
Fastenal
PO Box 978
Winona, MN 55987
MEMO
IPO 22141# 1325170835# 2367# *cam fca*

22141 \$439.04

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22143
2206 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
8/26/2020

PAY TO THE ORDER OF Husch & Husch, Inc. \$ **30,680.03
Thirty Thousand Six Hundred Eighty and 03/100 DOLLARS
Husch & Husch, Inc.
P O Box 160
Harral, WA 98933
MEMO
IPO 22143# 1325170835# 2367# *cam fca*

22143 \$30,680.03

Acct Num: 2367

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KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22144 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: Ideal Lumber & Hardware Inc \$ **917.91
Nine Hundred Seventeen and 91/100 DOLLARS
Ideal Lumber & Hardware Inc
P O Box 249
Toppenish, WA 98904

MEMO: *cam fcm*

#D 22144# 1325170835# 2367#

22144 \$917.91

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22146 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: Les Schwab Tire Center \$ **126.32
One Hundred Twenty-Six and 32/100 DOLLARS
Les Schwab Tire Center
PO Box 9277
Yakima, WA 98909

MEMO: *cam fcm*

#D 22146# 1325170835# 2367#

22146 \$126.32

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22148 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: Mutual of Omaha \$ **3,030.72
Three Thousand Thirty and 72/100 DOLLARS
Mutual of Omaha
Payment Processing Center
PO Box 2147
Omaha, NE 68103-2147

MEMO: Group ID: *cam fcm*

#D 22148# 1325170835# 2367#

22148 \$3,030.72

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22150 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: NC Filter Corporation \$ **62,312.40
Fifty-Two Thousand Three Hundred Twelve and 40/100 DOLLARS
NC Filter Corporation
PO Box 498
Black Creek NC 27813

MEMO: *cam fcm*

#D 22150# 1325170835# 2367#

22150 \$52,312.40

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22152 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: Oak Harbor Freight Lines \$ **7,564.77
Seven Thousand Five Hundred Sixty-Four and 77/100 DOLLARS
Oak Harbor Freight Lines
PO Box 1469
Auburn, WA 98071-1469

MEMO: *cam fcm*

#D 22152# 1325170835# 2367#

22152 \$7,564.77

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22154 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: Pacific Power \$ **2,369.04
Two Thousand Three Hundred Sixty-Nine and 04/100 DOLLARS
Pacific Power
PO Box 26000
Portland, OR 97268-0001

MEMO: *cam fcm*

#D 22154# 1325170835# 2367#

22154 \$2,369.04

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22145 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: Lad Irrigation Company \$ **550.00
Five Hundred Fifty and 00/100 DOLLARS
Lad Irrigation Company
P.O. Box 850
Moses Lake, WA 98837

MEMO: *cam fcm*

#D 22145# 1325170835# 2367#

22145 \$550.00

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22147 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: Mortons Supply Inc \$ **65.15
Sixty-Five and 15/100 DOLLARS
Mortons Supply Inc
1724 S First St
Yakima WA 98901

MEMO: *cam fcm*

#D 22147# 1325170835# 2367#

22147 \$65.15

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22149 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: N C Power Systems \$ **6,181.20
Six Thousand One Hundred Eighty-One and 29/100 DOLLARS
N C Power Systems
PO Box 58201
Tulalip, WA 98138-1201

MEMO: *cam fcm*

#D 22149# 1325170835# 2367#

22149 \$6,181.20

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22151 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: News & Smokes of Montana \$ **98.00
Ninety-Six and 00/100 DOLLARS
News & Smokes of Montana
Attn: Shanna Bergin/ Allen
410 N 1st St Suite B-2
Hamilton, MT 59840

MEMO: *cam fcm*

#D 22151# 1325170835# 2367#

22151 \$96.00

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22153 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: Office Solutions Northwest \$ **1,141.49
One Thousand One Hundred Forty-One and 49/100 DOLLARS
Office Plus Northwest
PO Box 125
Yakima, WA 98907

MEMO: *cam fcm*

#D 22153# 1325170835# 2367#

22153 \$1,141.49

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK

22155 2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

98-7083/281 5/26/2020

PAY TO THE ORDER OF: Personnel Concepts \$ **7.11
Seven and 11/100 DOLLARS
Personnel Concepts
PO Box 5750
Carol Stream, IL 60197-5750

MEMO: *cam fcm*

#D 22155# 1325170835# 2367#

22155 \$7.11

Acct Num: 2367

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22156

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Pitney Bowes
 Two Hundred Forty-Three and 39/100 DOLLARS
 Pitney Bowes Inc
 PO Box 371887
 Pittsburgh, PA 15260-7887

MEMO

cam fca

#D 22156# 1325170835# 2367#

22156 \$243.39

22156

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Regence BlueShield
 One Hundred Fifty-Seven and 00/100 DOLLARS
 Regence BlueShield
 PO Box 2597
 Portland, OR 97206-2597

MEMO

cam fca

#D 22156# 1325170835# 2367#

22158 \$157.00

22151

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Six Robbles Inc
 Twenty-Five and 61/100 DOLLARS
 Six Robbles Inc
 P.O. Box 3703
 Seattle, WA 98124

MEMO

cam fca

#D 22156# 1325170835# 2367#

22161 \$25.61

22164

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Stoneway Electric Inc
 Thirty-Eight and 48/100 DOLLARS
 Stoneway Electric
 23 North 3rd Avenue
 Yakima, WA 98902

MEMO

cam fca

#D 22164# 1325170835# 2367#

22164 \$38.48

22167

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Vet-Ex Animal Health Supply, LLC
 Two Thousand Two Hundred Forty-Five and 32/100 DOLLARS
 Vet-Ex Animal Health Supply, LLC
 161 McGinnagle Rd.
 Sealth, WA 98942

MEMO

cam fca

#D 22167# 1325170835# 2367#

22167 \$2,245.32

22170

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Wheeler Kountry Komr.
 Twenty Thousand Six Hundred Twenty-Five and 94/100 DOLLARS
 Wheeler Kountry Komr.
 2421 W. Wagato Rd.
 Wagato, WA 98951

MEMO

cam fca

#D 22170# 1325170835# 2367#

22170 \$20,625.94

22157

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Quad Packaging
 Forty-Nine Thousand Forty and 41/100 DOLLARS
 Quad Packaging
 P O Box 94258
 Boston, MA 02294

MEMO

cam fca

#D 22159# 1325170835# 2367#

22157 \$49,040.41

22159

This is a LEGAL COPY of your check. You can use it as a copy or print it out to use the original check.

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF RPS International
 Two Thousand Eight Hundred Eleven and 16/100 DOLLARS
 RPS International
 5200 15th Street
 Suite 191
 Arlington, VA 22209

MEMO

cam fca

#D 22159# 1325170835# 2367# #D 000281116#

22159 \$2,811.16

22162

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Smitty's Outdoor Power Equipment, Inc.
 Seven Hundred Twenty-One and 17/100 DOLLARS
 Smitty's Outdoor Power Equipment, Inc.
 2010 Fruitvale Blvd.
 Yakima, WA 98902

MEMO

cam fca

#D 22162# 1325170835# 2367#

22162 \$721.17

22165

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF SSMH LLC
 Five Hundred Seventy and 00/100 DOLLARS
 Sunnyside New Holland
 PO Box 1580
 Sunnyside WA 98944

MEMO

cam fca

#D 22165# 1325170835# 2367#

22165 \$570.00

22169

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Washington Tractor
 Three Hundred Twenty and 44/100 DOLLARS
 Washington Tractor
 2700 13th Ave. Ct E
 Sumner, WA 98390

MEMO

cam fca

#D 22169# 1325170835# 2367#

22169 \$320.44

22171

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF Yakama Nation Networks
 One Hundred Sixty and 00/100 DOLLARS
 Yakama Nation Networks
 400 Bunker Road
 Toppenish, WA 98948

MEMO

cam fca

#D 22171# 1325170835# 2367#

22171 \$160.00

Acct Num: 2367

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KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

8/26/2020

PAY TO THE ORDER OF: Yakama Power \$ **6,823.96

Six Thousand Eight Hundred Twenty-Three and 95/100 DOLLARS

Yakama Power
PO Box 1610
Toppenish, WA 98946

MEMO: [REDACTED]

#D 22172# 4325170835C 2367#

22172 \$6,823.95

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

8/26/2020

PAY TO THE ORDER OF: Yakima Chrysler Dodge Jeep Ram \$ **639.89

Six Hundred Thirty-Nine and 89/100 DOLLARS

Yakima Chrysler Dodge Jeep Ram
2300 Goodman Rd
Union Gap, WA 98903

MEMO: [REDACTED]

#D 22174# 4325170835C 2367#

22174 \$639.89

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

8/26/2020

PAY TO THE ORDER OF: Yakima Implement & Irrigation, Inc. \$ **2,300.00

Two Thousand Three Hundred and 00/100 DOLLARS

Yakima Implement & Irrigation, Inc.
1922 So. 1st Street
Yakima, WA 98903

MEMO: [REDACTED]

#D 22176# 4325170835C 2367#

22176 \$2,300.00

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

8/27/2020

PAY TO THE ORDER OF: USDA/USA \$ **45,000.00

Forty-Five Thousand and 00/100 DOLLARS

USDA/USA
2312 E. Bannister Rd./Mail Stop 8212
Kansas City, MO 64131
Attn: Judy Vigil

MEMO: [REDACTED]

#D 22179# 4325170835C 2367#

22179 \$45,000.00

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

9/3/2020

PAY TO THE ORDER OF: [REDACTED] \$ **2,102.04

Two Thousand One Hundred Two and 04/100 DOLLARS

MEMO: [REDACTED]

#D 22181# 4325170835C 2367#

22181 \$2,102.04

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

9/3/2020

PAY TO THE ORDER OF: [REDACTED] \$ **1,975.99

One Thousand Nine Hundred Seventy-Five and 99/100 DOLLARS

MEMO: [REDACTED]

#D 22183# 4325170835C 2367#

22183 \$1,975.99

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

8/28/2020

PAY TO THE ORDER OF: Yakima's Ship Shop \$ **158.91

One Hundred Fifty-Eight and 91/100 DOLLARS

Yakima's Ship Shop
400 F-Summitview Ave.
Suite 5
Yakima WA 98908

MEMO: [REDACTED]

#D 22173# 4325170835C 2367#

22173 \$158.91

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

8/28/2020

PAY TO THE ORDER OF: Yakima Cooperative Inc \$ ***185.32

One Hundred Eighty-Five and 32/100 DOLLARS

Yakima Cooperative
501 S Front St
Yakima WA 98901

MEMO: [REDACTED]

#D 22175# 4325170835C 2367#

22175 \$185.32

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

8/28/2020

PAY TO THE ORDER OF: Yakima Waste Systems Inc. \$ **95.73

Ninety-Five and 73/100 DOLLARS

Yakima Waste Systems Inc.
A Waste Connections Company
PO Box 7428
Pasadena, CA 91109-7428

MEMO: [REDACTED]

#D 22178# 4325170835C 2367#

22178 \$95.73

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

9/3/2020

PAY TO THE ORDER OF: [REDACTED] \$ **1,224.84

One Thousand Two Hundred Twenty-Four and 84/100 DOLLARS

MEMO: [REDACTED]

#D 22180# 4325170835C 2367#

22180 \$1,224.64

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

9/3/2020

PAY TO THE ORDER OF: [REDACTED] \$ **2,198.31

Two Thousand One Hundred Ninety-Eight and 31/100 DOLLARS

MEMO: [REDACTED]

#D 22182# 4325170835C 2367#

22182 \$2,198.31

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
98-7083/3251

9/3/2020

PAY TO THE ORDER OF: [REDACTED] \$ **1,103.30

One Thousand One Hundred Three and 30/100 DOLLARS

MEMO: [REDACTED]

#D 22184# 4325170835C 2367#

22184 \$1,103.30

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Statement Start Date:

09-01-2020

Statement End Date:

09-30-2020

22185

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
Three Thousand Eight Hundred Six and 90/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022185# 1325170835C 2367#

22185 \$3,806.90

22186

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
Two Thousand Four Hundred Sixty-Three and 82/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022186# 1325170835C 2367#

22186 \$2,463.82

22187

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
One Thousand Six and 48/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022187# 1325170835C 2367#

22187 \$1,006.48

22188

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
One Thousand One Hundred Ninety-Seven and 12/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022188# 1325170835C 2367#

22188 \$1,197.12

22189

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
One Thousand One Hundred Sixty and 49/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022189# 1325170835C 2367#

22189 \$1,160.49

22190

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
Eight Hundred Fifty-Four and 86/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022190# 1325170835C 2367#

22190 \$854.88

22191

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
One Thousand Five Hundred Fifty-Three and 37/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022191# 1325170835C 2367#

22191 \$1,553.37

22192

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
One Thousand Forty-One and 14/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022192# 1325170835C 2367#

22192 \$1,041.14

22193

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
Two Thousand One Hundred Eighty-One and 50/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022193# 1325170835C 2367#

22193 \$2,181.50

22194

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
Two Thousand Five Hundred Sixty-Seven and 14/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022194# 1325170835C 2367#

22194 \$2,567.14

22195

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
Two Thousand Six Hundred Forty-Nine and 14/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022195# 1325170835C 2367#

22195 \$2,649.14

22196

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
99-7083281

PAY TO THE ORDER OF [REDACTED]
One Thousand Eight Hundred Sixty-Four and 46/100 DOLLARS
[REDACTED] *cam form*
MEMO
#P022196# 1325170835C 2367#

22196 \$1,864.46

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09-30-2020

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ 3,401.11
Three Thousand Four Hundred One and 11/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22197# 1325170835# 2367#

22197 \$3,401.11

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ 1,579.69
One Thousand Five Hundred Seventy-Nine and 69/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22199# 1325170835# 2367#

22199 \$1,579.69

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,858.42
One Thousand Eight Hundred Fifty-Eight and 42/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22201# 1325170835# 2367#

22201 \$1,858.42

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,254.73
Two Thousand Two Hundred Fifty-Four and 73/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22203# 1325170835# 2367#

22203 \$2,254.73

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,068.08
Two Thousand Sixty-Eight and 08/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22205# 1325170835# 2367#

22205 \$2,068.08

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,969.16
One Thousand Nine Hundred Sixty-Nine and 16/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22207# 1325170835# 2367#

22207 \$1,969.16

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,831.60
One Thousand Eight Hundred Thirty-One and 60/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22198# 1325170835# 2367#

22198 \$1,831.60

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **383.77
Three Hundred Eighty-Three and 77/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22200# 1325170835# 2367#

22200 \$383.77

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **990.05
Nine Hundred Ninety and 05/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22202# 1325170835# 2367#

22202 \$990.05

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,017.90
Two Thousand Seventeen and 90/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22204# 1325170835# 2367#

22204 \$2,017.90

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,361.40
Two Thousand Three Hundred Sixty-One and 40/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22206# 1325170835# 2367#

22206 \$2,361.40

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street YAKIMA, WA 98903
PO Box 422 White Swan, WA 98952-0422
9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **889.76
Eight Hundred Eighty-Nine and 76/100 DOLLARS
[REDACTED] *caun fcmr*

MEMO
#D 22208# 1325170835# 2367#

22208 \$889.76

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KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **603.92
Six Hundred Three and 92/100***** DOLLARS
MEMO [REDACTED]

#D 22209# 4325170835# 2367#

22209 \$603.92

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **1,830.88
One Thousand Eight Hundred Thirty and 88/100***** DOLLARS
MEMO [REDACTED]

#D 22211# 4325170835# 2367#

22211 \$1,830.86

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **3,548.90
Three Thousand Five Hundred Forty-Eight and 90/100***** DOLLARS
MEMO [REDACTED]

#D 22213# 4325170835# 2367#

22213 \$3,548.90

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **2,279.16
Two Thousand Two Hundred Seventy-Nine and 16/100***** DOLLARS
MEMO [REDACTED]

#D 22215# 4325170835# 2367#

22215 \$2,279.16

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **1,151.08
One Thousand One Hundred Fifty-One and 08/100***** DOLLARS
MEMO [REDACTED]

#D 22217# 4325170835# 2367#

22217 \$1,151.08

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **1,220.26
One Thousand Two Hundred Twenty and 26/100***** DOLLARS
MEMO [REDACTED]

#D 22219# 4325170835# 2367#

22219 \$1,220.26

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **3,241.89
Three Thousand Two Hundred Forty-One and 89/100***** DOLLARS
MEMO [REDACTED]

#D 22210# 4325170835# 2367#

22210 \$3,241.89

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **901.53
Nine Hundred One and 53/100***** DOLLARS
MEMO [REDACTED]

#D 22212# 4325170835# 2367#

22212 \$901.53

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **1,402.51
One Thousand Four Hundred Two and 51/100***** DOLLARS
MEMO [REDACTED]

#D 22214# 4325170835# 2367#

22214 \$1,402.51

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **1,269.57
One Thousand Two Hundred Sixty-Nine and 57/100***** DOLLARS
MEMO [REDACTED]

#D 22216# 4325170835# 2367#

22216 \$1,269.57

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **2,681.77
Two Thousand Six Hundred Eighty-One and 77/100***** DOLLARS
MEMO [REDACTED]

#D 22218# 4325170835# 2367#

22218 \$2,681.77

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2208 S. 1st Street
Yakima, WA 98903
9/3/2020
70832051

PAY TO THE ORDER OF [REDACTED] \$ **1,437.37
One Thousand Four Hundred Thirty-Seven and 37/100***** DOLLARS
MEMO [REDACTED]

#D 22220# 4325170835# 2367#

22220 \$1,437.37

Acct Num: [REDACTED] 2367

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09-30-2020



22221 \$1,155.11



22223 \$426.75



22225 \$2,315.32



22227 \$2,018.62



22229 \$1,442.47



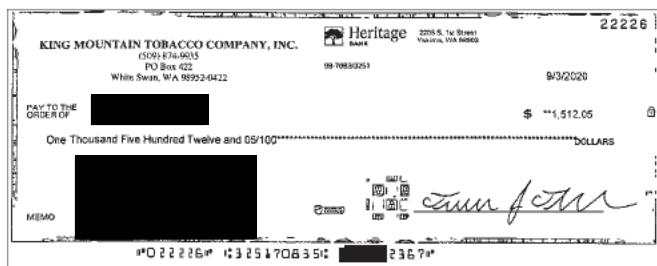
22231 \$1,957.83



22222 \$3,291.12



22224 \$377.95



22226 \$1,512.05



22228 \$1,374.34



22230 \$733.25



22232 \$1,183.80

Acct Num: 2367

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22233

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 820.95	DOLLARS
Eight Hundred Twenty and 95/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22233# 1325170835# 2367#			

22233 \$820.95

22235

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 2,530.13	DOLLARS
Two Thousand Five Hundred Thirty and 13/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22235# 1325170835# 2367#			

22235 \$2,530.13

22237

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 1,114.42	DOLLARS
One Thousand One Hundred Fourteen and 42/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22237# 1325170835# 2367#			

22237 \$1,114.42

22239

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 1,258.62	DOLLARS
One Thousand Two Hundred Fifty-Six and 62/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22239# 1325170835# 2367#			

22239 \$1,256.62

22241

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 890.53	DOLLARS
Eight Hundred Ninety and 53/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22241# 1325170835# 2367#			

22241 \$890.53

22243

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 2,175.62	DOLLARS
Two Thousand One Hundred Seventy-Five and 62/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22243# 1325170835# 2367#			

22243 \$2,175.62

22234

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 4,849.39	DOLLARS
Four Thousand Eight Hundred Forty-Nine and 39/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22234# 1325170835# 2367#			

22234 \$4,849.39

22236

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 1,453.01	DOLLARS
One Thousand Four Hundred Fifty-Three and 01/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22236# 1325170835# 2367#			

22236 \$1,453.01

22238

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 1,750.35	DOLLARS
One Thousand Seven Hundred Fifty and 39/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22238# 1325170835# 2367#			

22238 \$1,750.36

22240

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 1,014.05	DOLLARS
One Thousand Fourteen and 05/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22240# 1325170835# 2367#			

22240 \$1,014.05

22242

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 1,452.64	DOLLARS
One Thousand Four Hundred Fifty-Two and 64/100			
MEMO [REDACTED]		<i>canon fca</i>	
#D 22242# 1325170835# 2367#			

22242 \$1,452.64

22244

KING MOUNTAIN TOBACCO COMPANY, INC.		Heritage BANK	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422		98-7083281	9/3/2020
PAY TO THE ORDER OF [REDACTED]		\$ 2,425.52	DOLLARS
Two Thousand Four Hundred Twenty-Five and 52/100			
Yakama Nation Credit Enterprise		<i>canon fca</i>	
Yakama Nation Credit Enterprises P.O. Box 1160 Toppenish, WA 98948			
MEMO [REDACTED]			
#D 22244# 1325170835# 2367#			

22244 \$2,425.52

Acct Num: 2367

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Statement Start Date:

09-01-2020

Statement End Date:

09-30-2020

22245

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakama Nation Housing Authority
 Three Hundred Sixty-Three and 73/100****
 Yakama Nation Housing Authority
 PO Box 156
 611 S. Cervas Ave.
 Wapato, WA 98651-1499

MEMO:

PO 22245# 13251708350 2367#

[Signature]

22245 \$363.73

22246

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Seven Hundred Eighty-Two and 28/100****
 [REDACTED]

MEMO:

PO 22246# 13251708350 2367#

[Signature]

22246 \$782.29

22247

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Seven Hundred Fifty-Three and 10/100****
 Francisco Rodriguez

MEMO:

PO 22247# 13251708350 2367#

[Signature]

22247 \$753.10

22248

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Four Thousand Twenty-Eight and 11/100****
 [REDACTED]

MEMO:

PO 22248# 13251708350 2367#

[Signature]

22248 \$4,028.11

22249

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Three Thousand Six Hundred Thirty-Three and 30/100****
 [REDACTED]

MEMO:

PO 22249# 13251708350 2367#

[Signature]

22249 \$3,633.30

22250

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 One Thousand Thirty-Two and 16/100****
 [REDACTED]

MEMO:

PO 22250# 13251708350 2367#

[Signature]

22250 \$1,032.16

22251

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 One Thousand Four Hundred Sixty-Four and 05/100****
 [REDACTED]

MEMO:

PO 22251# 13251708350 2367#

[Signature]

22251 \$1,464.05

22252

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Three Hundred Sixty-Three and 21/100****
 [REDACTED]

MEMO:

PO 22252# 13251708350 2367#

[Signature]

22252 \$363.21

22253

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Lincoln Financial Group
 Five Thousand Four Hundred Ninety-Eight and 11/100****
 Lincoln Financial Group
 PO Box 0821
 Carol Stream, IL 60132-0821

MEMO:

PO 22253# 13251708350 2367#

[Signature]

22253 \$5,498.11

22254

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 One Thousand Five Hundred and 00/100****
 [REDACTED]

MEMO:

PO 22254# 13251708350 2367#

[Signature]

22254 \$1,500.00

22255

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Spokane Packaging
 Two Thousand Eight Hundred Ninety-Eight and 32/100****
 Spokane Packaging,500
 PO Box 749079
 Los Angeles, CA 90074-8079

MEMO:

PO 22255# 13251708350 2367#

[Signature]

22255 \$2,898.32

22256

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 One Thousand Two Hundred Forty and 91/100****
 [REDACTED]

MEMO:

PO 22256# 13251708350 2367#

[Signature]

22256 \$1,240.91

Acct Num: 2367

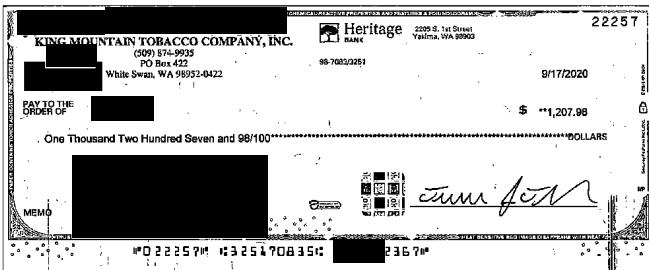
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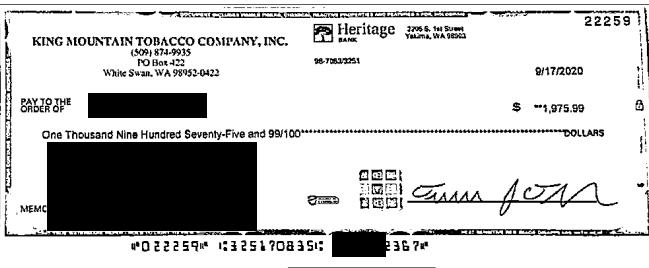
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Statement End Date:

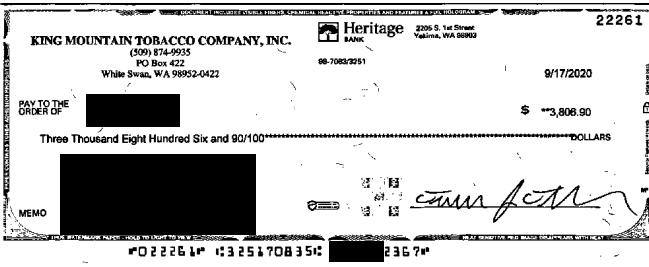
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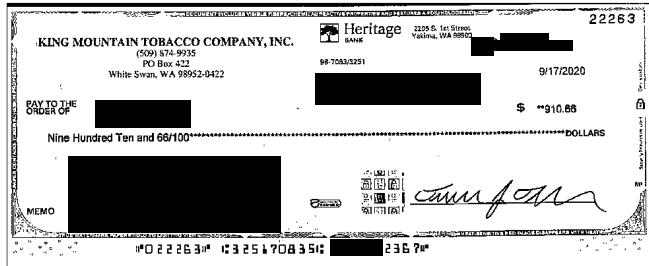
22257 \$1,207.98



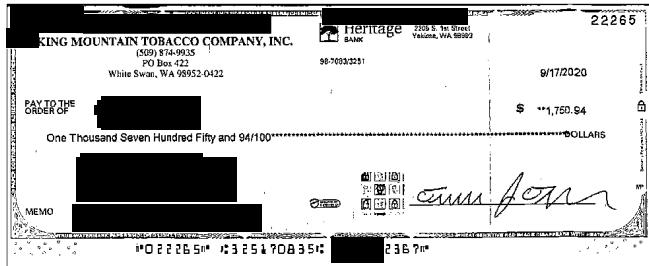
22259 \$1,975.99



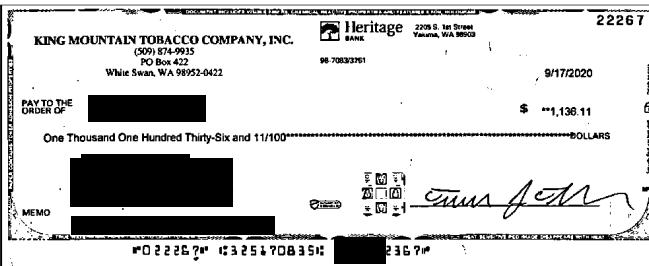
22261 \$3,806.90



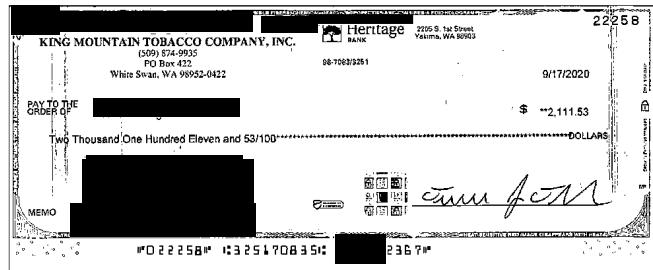
22263 \$910.66



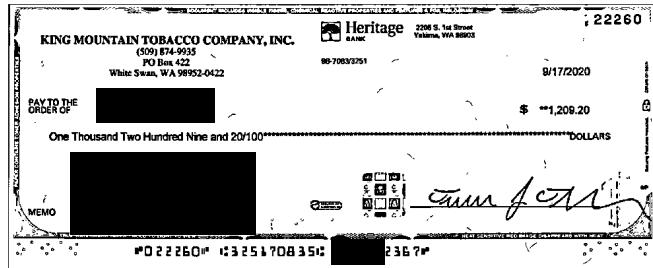
22265 \$1,750.94



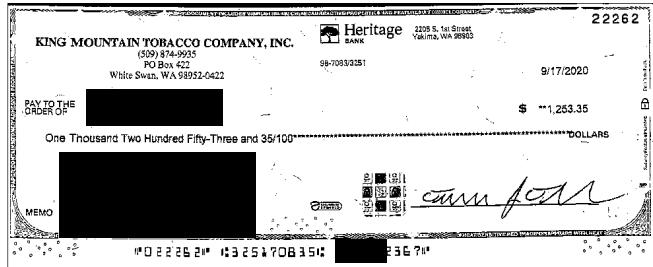
22267 \$1,136.11



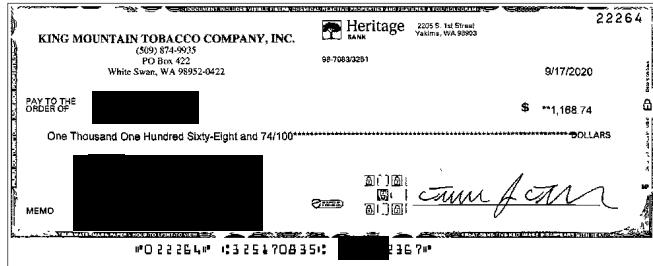
22258 \$2,111.53



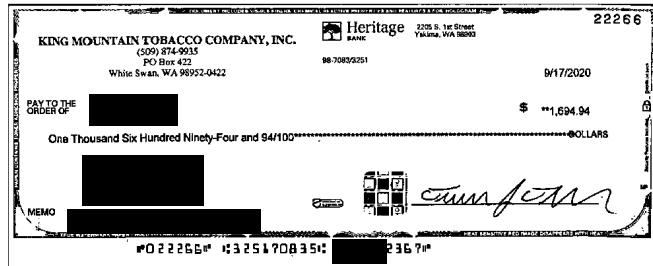
22260 \$1,209.20



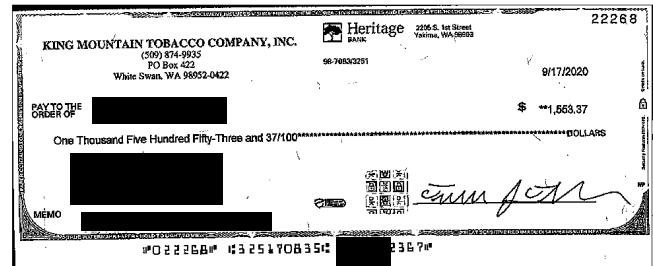
22262 \$1,253.35



22264 \$1,168.74



22266 \$1,694.94



22268 \$1,553.37

Acct Num: [REDACTED] 2367

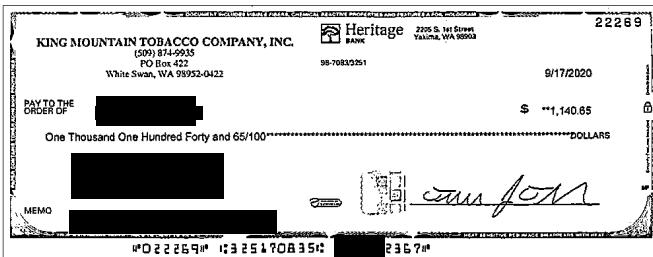
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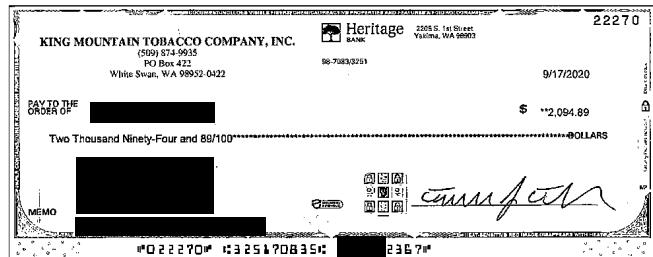
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Statement End Date:

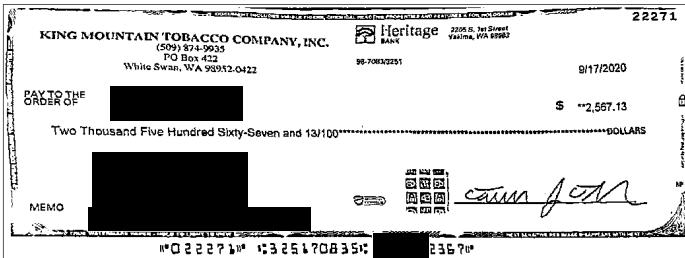
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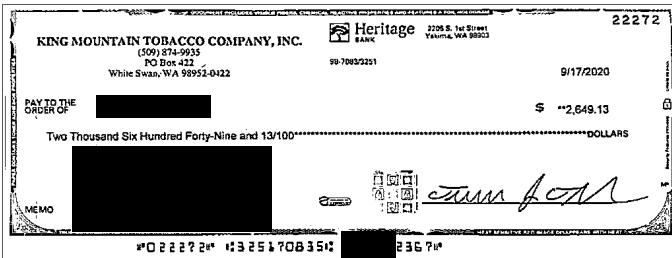
22269 \$1,140.65



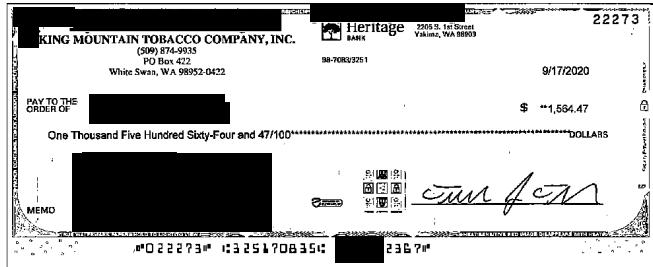
22270 \$2,094.89



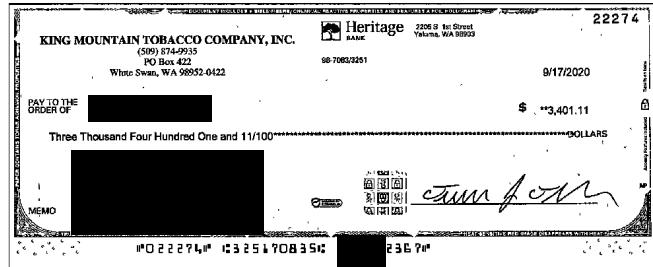
22271 \$2,567.13



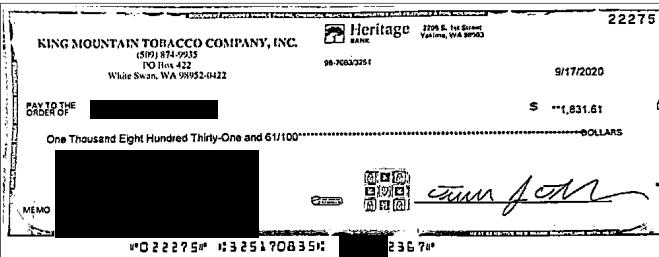
22272 \$2,649.13



22273 \$1,564.47



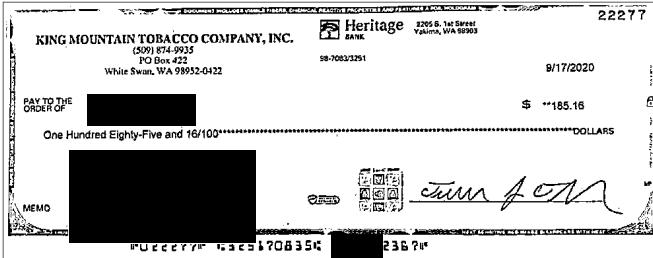
22274 \$3,401.11



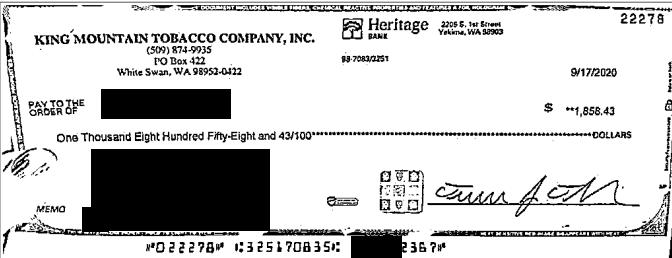
22275 \$1,831.61



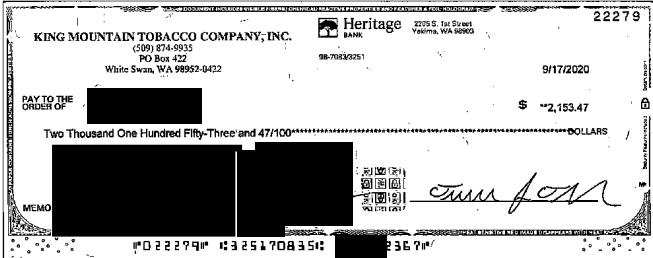
22276 \$1,555.56



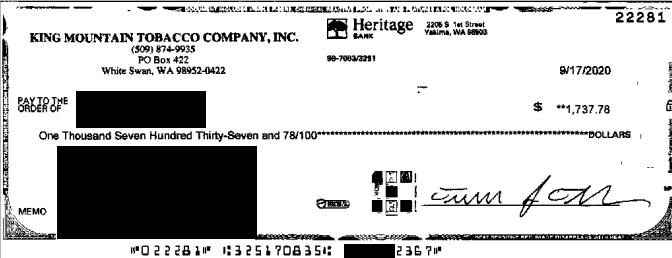
22277 \$185.16



22278 \$1,858.43



22279 \$2,153.47



22281 \$1,737.78

Acct Num: [REDACTED] 2367

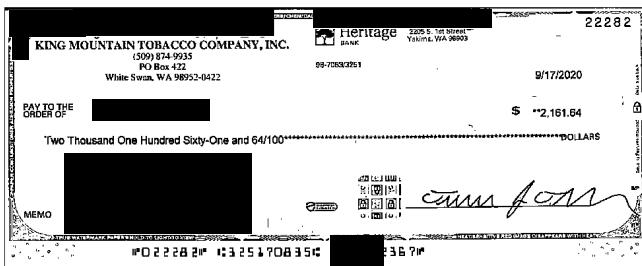
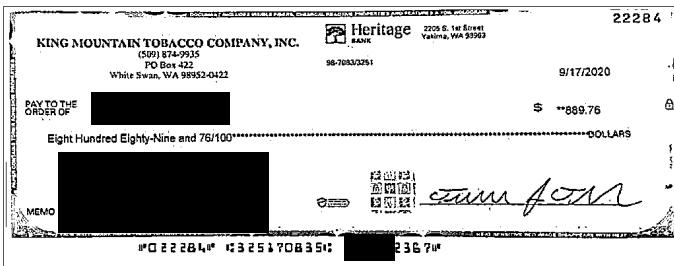
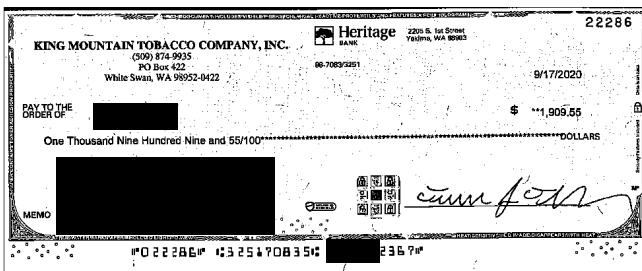
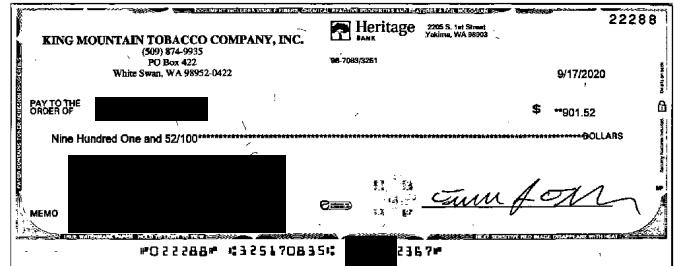
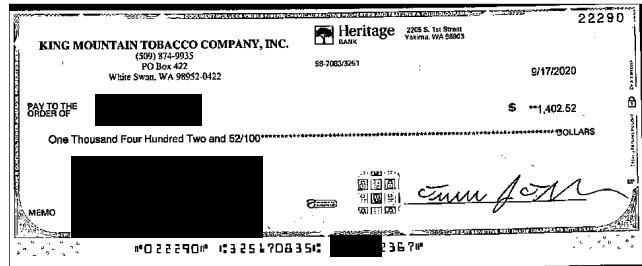
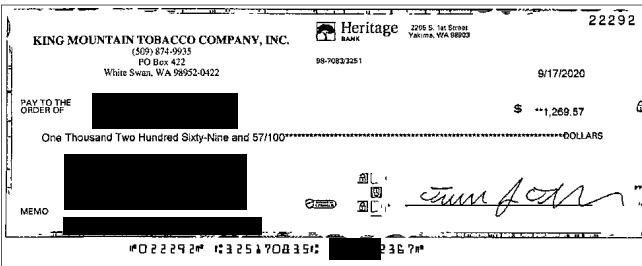
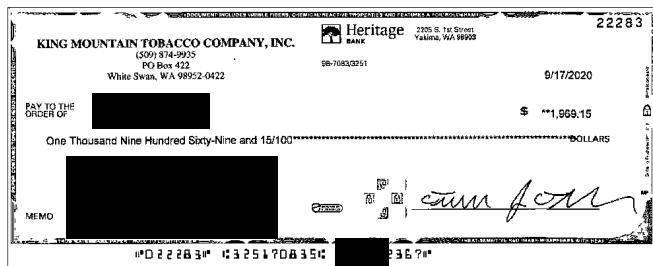
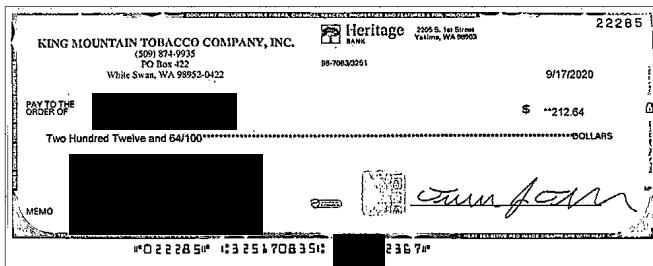
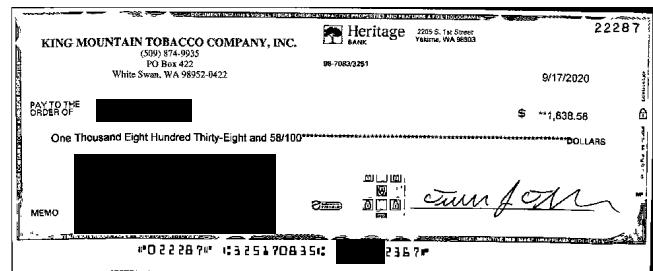
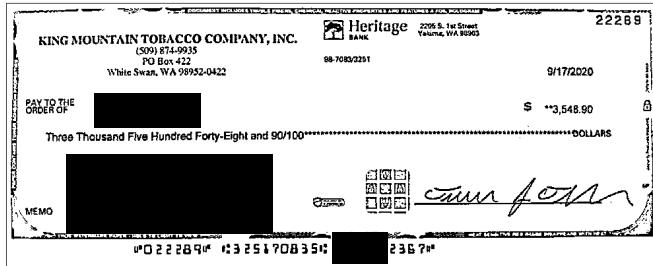
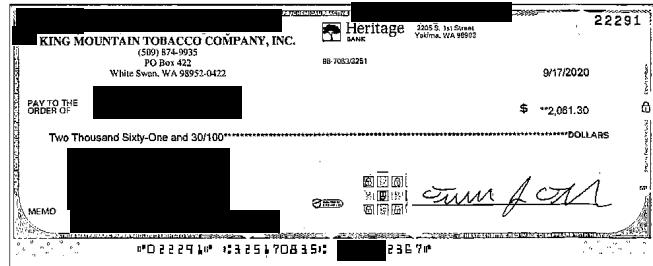
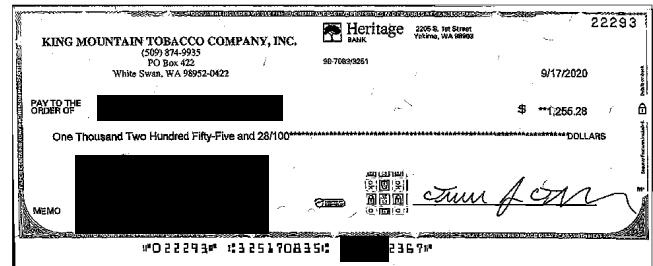
Page: 20 of 29

Statement Start Date:

09-01-2020

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09-30-2020

**22282 \$2,161.64****22284 \$889.76****22286 \$1,909.55****22288 \$901.52****22290 \$1,402.52****22292 \$1,269.57****22283 \$1,969.15****22285 \$212.64****22287 \$1,838.58****22288 \$3,548.90****22291 \$2,061.30****22293 \$1,255.28**

Acct Num: [REDACTED] 2367

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09-01-2020

09-30-2020

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22294 9/17/2020

PAY TO THE ORDER OF [REDACTED]
Two Thousand Six Hundred Eighty-One and 77/100*****DOLLARS
\$ **2,681.77

MEMO [REDACTED]

#P 22294# 1325170835# 2367# *[Signature]*

22294 \$2,681.77

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22296 9/17/2020

PAY TO THE ORDER OF [REDACTED]
One Thousand Four Hundred Thirty-Seven and 36/100*****DOLLARS
\$ **1,437.36

MEMO [REDACTED]

#P 22296# 1325170835# 2367# *[Signature]*

22296 \$1,437.36

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22298 9/17/2020

PAY TO THE ORDER OF [REDACTED]
Three Thousand Two Hundred Ninety-One and 12/100*****DOLLARS
\$ **3,291.12

MEMO [REDACTED]

#P 22298# 1325170835# 2367# *[Signature]*

22298 \$3,291.12

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22300 9/17/2020

PAY TO THE ORDER OF [REDACTED]
Two Hundred Fifty-Five and 82/100*****DOLLARS
\$ **255.82

MEMO [REDACTED]

#P 22300# 1325170835# 2367# *[Signature]*

22300 \$255.82

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22302 9/17/2020

PAY TO THE ORDER OF [REDACTED]
Two Thousand One Hundred Thirty-Six and 99/100*****DOLLARS
\$ **2,136.99

MEMO [REDACTED]

#P 22302# 1325170835# 2367# *[Signature]*

22302 \$2,136.99

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22304 9/17/2020

PAY TO THE ORDER OF [REDACTED]
Two Thousand Eighteen and 63/100*****DOLLARS
\$ **2,018.63

MEMO [REDACTED]

#P 22304# 1325170835# 2367# *[Signature]*

22304 \$2,018.63

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22295 9/17/2020

PAY TO THE ORDER OF [REDACTED]
Two Thousand Three Hundred Sixty-Seven and 79/100*****DOLLARS
\$ **2,367.79

MEMO [REDACTED]

#P 22295# 1325170835# 2367# *[Signature]*

22295 \$2,367.79

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22297 9/17/2020

PAY TO THE ORDER OF [REDACTED]
One Thousand Two Hundred Seventy and 11/100*****DOLLARS
\$ **1,270.11

MEMO [REDACTED]

#P 22297# 1325170835# 2367# *[Signature]*

22297 \$1,270.11

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22299 9/17/2020

PAY TO THE ORDER OF [REDACTED]
Four Hundred Twenty-Six and 75/100*****DOLLARS
\$ **426.75

MEMO [REDACTED]

#P 22299# 1325170835# 2367# *[Signature]*

22299 \$426.75

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22301 9/17/2020

PAY TO THE ORDER OF [REDACTED]
Fifty-Five and 13/100*****DOLLARS
\$ **55.13

MEMO [REDACTED]

#P 22301# 1325170835# 2367# *[Signature]*

22301 \$55.13

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22303 9/17/2020

PAY TO THE ORDER OF [REDACTED]
One Thousand Three Hundred Twenty-Three and 82/100*****DOLLARS
\$ **1,323.82

MEMO [REDACTED]

#P 22303# 1325170835# 2367# *[Signature]*

22303 \$1,323.82

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9335
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083/2351

22305 9/17/2020

PAY TO THE ORDER OF [REDACTED]
One Thousand Three Hundred Seventy-Four and 33/100*****DOLLARS
\$ **1,374.33

MEMO [REDACTED]

#P 22305# 1325170835# 2367# *[Signature]*

22305 \$1,374.33

Acct Num: 2367

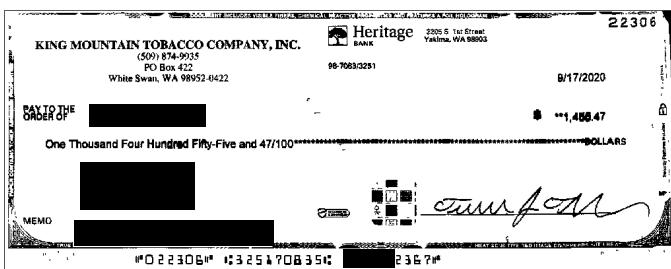
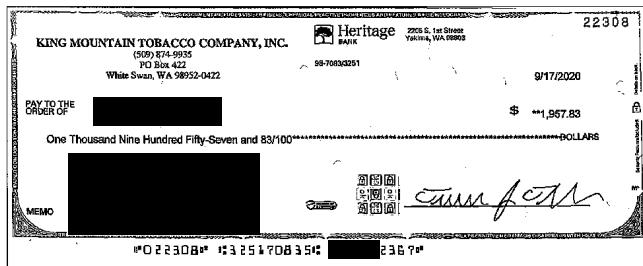
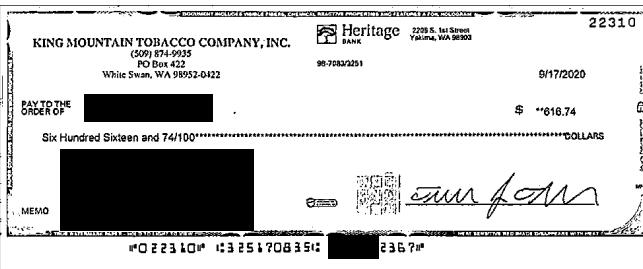
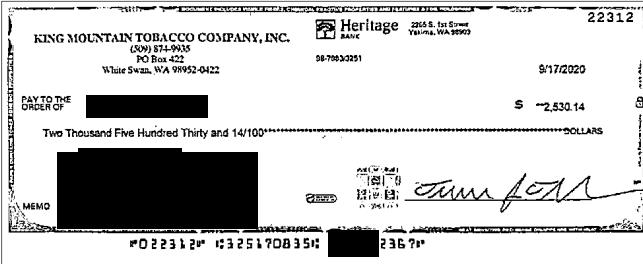
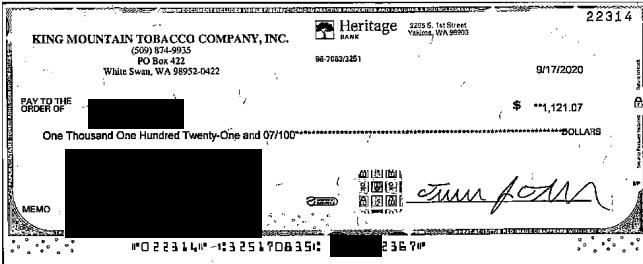
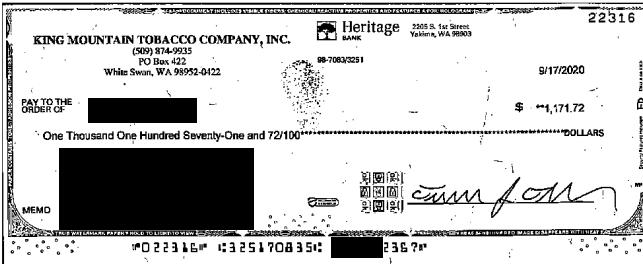
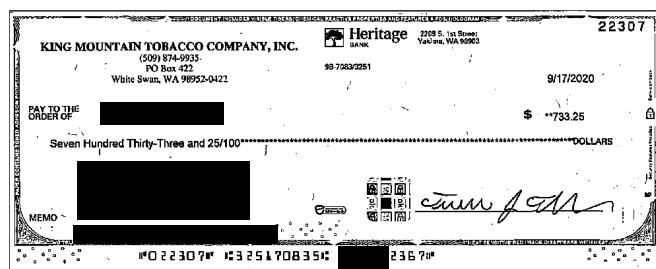
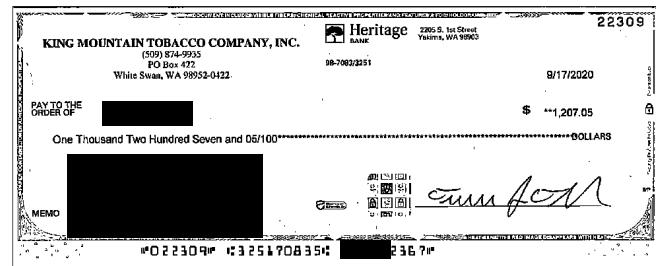
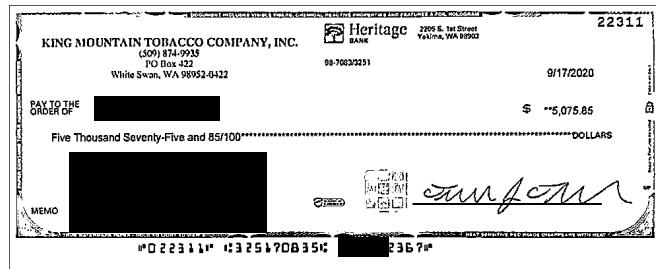
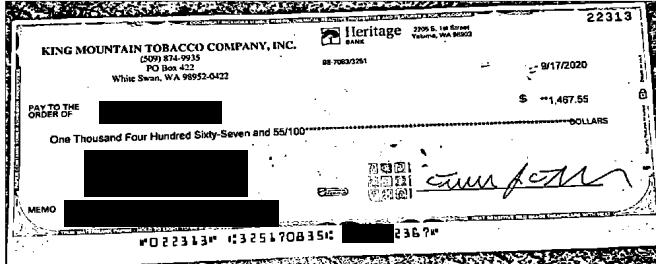
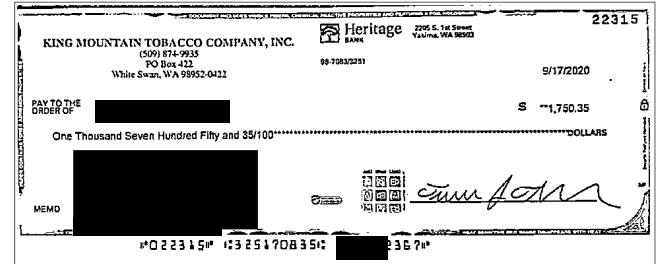
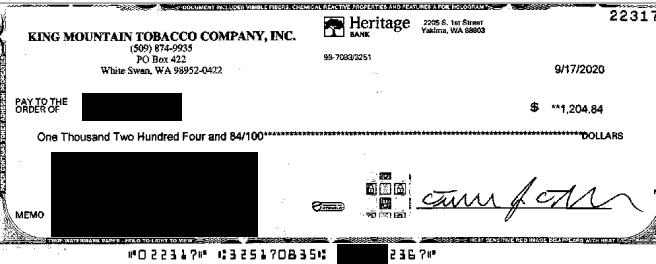
Page: 22 of 29

Statement Start Date:

09-01-2020

Statement End Date:

09-30-2020

**22306 \$1,455.47****22308 \$1,957.83****22310 \$616.74****22312 \$2,530.14****22314 \$1,121.07****22316 \$1,171.72****22307 \$733.25****22309 \$1,207.05****22311 \$5,075.85****22313 \$1,467.55****22315 \$1,750.35****22317 \$1,204.84**

Acct Num: 2367

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Statement Start Date:

09-01-2020

Statement End Date:

09-30-2020

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF [REDACTED] \$ **1,452.64

One Thousand Four Hundred Fifty-Two and 64/100***** DOLLARS

MEMO

PO 22319# 1325170835# 2367#

22319 \$1,452.64

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF Yakama Nation Credit Enterprise \$ **2,425.52

Two Thousand Four Hundred Twenty-Five and 52/100***** DOLLARS

Yakama Nation Credit Enterprise
P.O. Box 1160
Toppenish, WA 98948

MEMO

PO 22321# 1325170835# 2367#

22321 \$2,425.52

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF [REDACTED] \$ **847.88

Eight Hundred Forty-Seven and 68/100***** DOLLARS

MEMO

PO 22323# 1325170835# 2367#

22323 \$847.68

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF [REDACTED] \$ **3,332.34

Three Thousand Three Hundred Thirty-Two and 34/100***** DOLLARS

MEMO

PO 22325# 1325170835# 2367#

22325 \$3,332.34

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF [REDACTED] \$ **1,375.12

One Thousand Three Hundred Seventy-Five and 12/100***** DOLLARS

MEMO

PO 22327# 1325170835# 2367#

22327 \$1,375.12

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF [REDACTED] \$ **1,000.00

One Thousand and 00/100***** DOLLARS

MEMO

PO 22329# 1325170835# 2367#

22329 \$1,000.00

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF [REDACTED] \$ **2,175.63

Two Thousand One Hundred Seventy-Five and 63/100***** DOLLARS

MEMO

PO 22320# 1325170835# 2367#

22320 \$2,175.63

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF Yakama Nation Housing Authority \$ **363.73

Three Hundred Sixty-Three and 73/100***** DOLLARS

Yakama Nation Housing Authority
PO Box 156
511 S. Camas Ave.
Wapato, WA 98861-1499

MEMO

PO 22322# 1325170835# 2367#

22322 \$363.73

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF [REDACTED] \$ **1,256.35

One Thousand Two Hundred Fifty-Six and 35/100***** DOLLARS

MEMO

PO 22324# 1325170835# 2367#

22324 \$1,256.35

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF [REDACTED] \$ **1,389.00

One Thousand Three Hundred Eighty-Nine and 00/100***** DOLLARS

MEMO

PO 22326# 1325170835# 2367#

22326 \$1,389.00

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF [REDACTED] \$ **636.10

Six Hundred Thirty-Six and 10/100***** DOLLARS

MEMO

PO 22328# 1325170835# 2367#

22328 \$636.10

KING MOUNTAIN TOBACCO COMPANY, INC.

Heritage BANK 2205 S. 1st Street Yakima, WA 98903
(509) 874-9935 PO Box 422 White Swan, WA 98952-0422

PAY TO THE ORDER OF Carquest Auto Parts \$ **3,736.14

Three Thousand Seven Hundred Thirty-Six and 14/100***** DOLLARS

Advanced Auto Parts
717 W 1st St
Wapato WA 98861

MEMO

PO 22330# 1325170835# 2367#

22330 \$3,736.14

Acct Num: 2367

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KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF AGCO Finance-AGCOPPLUS \$ 171.62
 One Hundred Seventy-One and 62/100 DOLLARS
 AGCO Finance, LLC
 PO Box 10323
 Des Moines, IA 50306-0323
 MEMO
 MO 22331 # 1325170835# 236 ?#

cur form

22331 \$171.62

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Burrows Tractor Inc \$ 247.00
 Two Hundred Forty-Seven and 00/100 DOLLARS
 Burrows Tractor
 1308 East Mead Avenue
 Union Gap WA 98903-3709
 MEMO
 MO 22334 # 1325170835# 236 ?#

cur form

22334 \$247.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF CBIT \$ 653.66
 Six Hundred Fifty-Three and 65/100 DOLLARS
 CBIT
 PO Box 5277
 Pasco, WA 98302-5201
 MEMO
 MO 22336 # 1325170835# 236 ?#

cur form

22336 \$653.65

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Cintas \$ 959.80
 Nine Hundred Fifty-Nine and 80/100 DOLLARS
 Cintas
 PO Box 650838
 Dallas, TX 75265-0838
 MEMO
 MO 22338 # 1325170835# 236 ?#

cur form

22338 \$959.80

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Commercial Tire \$ 4,712.60
 Four Thousand Seven Hundred Twelve and 60/100 DOLLARS
 Commercial Tire
 PO Box 876
 Meridian, ID 83680
 MEMO
 MO 22340 # 1325170835# 236 ?#

cur form

22340 \$4,712.60

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Fastenal \$ 664.13
 Six Hundred Sixty-Four and 13/100 DOLLARS
 Fastenal
 PO Box 978
 Winona, MN 55987
 MEMO
 MO 22342 # 1325170835# 236 ?#

cur form

22342 \$664.13

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Aramax Uniform Services \$ 456.24
 Four Hundred Fifty-Six and 24/100 DOLLARS
 Aramax Uniform Services
 AUS West Lockbox
 PO Box 101175
 Pasadena, CA 91186-0005
 MEMO
 MO 22332 # 1325170835# 236 ?#

cur form

22332 \$456.24

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Cascade Valley Lube LLC \$ 127.55
 One Hundred Twenty-Seven and 55/100 DOLLARS
 Cascade Valley Lube
 2506 Main St
 Union Gap WA 98903
 MEMO
 MO 22335 # 1325170835# 236 ?#

cur form

22335 \$127.55

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Central Machinery Sales Inc \$ 40.70
 Forty and 70/100 DOLLARS
 Central Machinery Sales
 PO Box 1217
 Moses Lake, WA 98837
 MEMO
 MO 22337 # 1325170835# 236 ?#

cur form

22337 \$40.70

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Coastal Farm \$ 845.52
 Eight Hundred Forty-Five and 52/100 DOLLARS
 Coastal Farm
 P O Box 99
 Albany OR 97321
 MEMO
 MO 22339 # 1325170835# 236 ?#

cur form

22339 \$845.52

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Papierfabrik Wattens \$ 104,152.00
 One Hundred Four Thousand One Hundred Fifty-Two and 00/100 DOLLARS
 Papierfabrik Wattens
 UniCredit Bank AG
 Attn: Checks Processing Center
 150 East 42nd Street
 New York, NY 10017
 MEMO
 MO 22341 # 1325170835# 236 ?#

cur form

22341 \$104,152.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422
 98-7083/251
 9/17/2020

PAY TO THE ORDER OF Food and Drug Administration \$ 181,763.14
 One Hundred Eighty-One Thousand Seven Hundred Sixty-Three and 14/100 DOLLARS
 Food and Drug Administration
 PO Box 979107
 St. Louis, MO 63197-9000
 MEMO
 MO 22343 # 1325170835# 236 ?#

cur form

22343 \$181,763.14

Acct Num: 2367

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Statement End Date:

09-30-2020

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Grease Heads Lube and Oil
 Two Hundred Seventy-Nine and 55/100 DOLLARS
 Grease Heads Lube And Oil
 310 South Elm Street
 Toppenish, WA 98848

MEMO

#D 22344# 1325170835# 2367#

22344 \$279.55

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Husch & Husch, Inc.
 Thirty-Five Thousand Eight Hundred Ninety-Nine and 70/100 DOLLARS
 Husch & Husch, Inc.
 P O Box 180
 Harrah, WA 98833

MEMO

#D 22346# 1325170835# 2367#

22346 \$35,899.70

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Ideal Lumber & Hardware Inc
 One Thousand Nine Hundred Ninety-Six and 36/100 DOLLARS
 Ideal Lumber & Hardware Inc
 P O Box 249
 Toppenish, WA 98848

MEMO

#D 22347# 1325170835# 2367#

22347 \$1,996.36

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Lad Irrigation Company
 Eight Hundred Twenty-Nine and 74/100 DOLLARS
 Lad Irrigation Company
 P.O. Box 880
 Moses Lake, WA 98837

MEMO

#D 22349# 1325170835# 2367#

22349 \$829.74

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Loanes Septic Services LLC
 Three Hundred Twenty-Four and 90/100 DOLLARS
 Loanes Septic Services LLC
 609 West Lilac Way
 Ellenburg, WA 98826

MEMO

#D 22350# 1325170835# 2367#

22350 \$324.90

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Motors Supply Inc
 Four Thousand Seven Hundred Twenty-Nine and 54/100 DOLLARS
 Motors Supply Inc
 1724 S First St
 Yakima WA 98901

MEMO

#D 22351# 1325170835# 2367#

22351 \$4,729.54

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: NC Machinery
 Two Thousand Nine Hundred Fifty-Four and 77/100 DOLLARS
 NC Machinery Inc
 PO Box 58201
 Tukwila WA 98138-1201

MEMO

#D 22353# 1325170835# 2367#

22353 \$2,954.77

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Oak Harbor Freight Lines
 Four Thousand Five Hundred Fifty-Two and 44/100 DOLLARS
 Oak Harbor Freight Lines
 PO Box 1468
 Auburn, WA 98071-1468

MEMO

#D 22354# 1325170835# 2367#

22354 \$4,552.44

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Office Depot
 Seventy and 38/100 DOLLARS
 Office Depot
 PO Box 680113
 Dallas, TX 75260-0113

MEMO

#D 22355# 1325170835# 2367#

22355 \$70.38

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Office Solutions Northwest
 Eight Hundred Twenty-Six and 35/100 DOLLARS
 Office Plus Northwest
 PO Box 125
 Yakima, WA 98907

MEMO

#D 22356# 1325170835# 2367#

22356 \$826.35

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Oxarc Inc
 One Hundred Two and 00/100 DOLLARS
 Oxarc Inc
 PO Box 2605
 Spokane WA 99220-2605

MEMO

#D 22357# 1325170835# 2367#

22357 \$102.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Pacific Power
 One Thousand Eight Hundred Ninety-Eight and 88/100 DOLLARS
 Pacific Power
 PO Box 2600
 Portland, OR 97256-0001

MEMO

#D 22358# 1325170835# 2367#

22358 \$1,898.88

Acct Num: 2367

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KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: PAPE Machinery
 PAPE Machinery
 PO Box 35144 26077
 Seattle, WA 98124-5144

Two Thousand Eight Hundred Thirty-Seven and 73/100 DOLLARS
 \$ 2,837.73

MEMO

#D 22359# 1325170835# 2367# *cmf/cmr*

22359 \$2,837.73

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Pitney Bowes
 Two Hundred Ninety-Two and 74/100 DOLLARS
 Pitney Bowes Inc
 PO Box 371887
 Pittsburgh, PA 15250-7887

Seven Hundred Forty and 50/100 DOLLARS
 \$ 292.74

MEMO

#D 22361# 1325170835# 2367# *cmf/cmr*

22361 \$292.74

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: XBSI-Xerox
 Fifteen and 40/100 DOLLARS
 Quality Business Systems Inc.
 PO BOX 938793
 Atlanta, GA 31193-6793

MEMO

#D 22363# 1325170835# 2367# *cmf/cmr*

22363 \$15.40

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED]
 Six Hundred Twenty-Five and 00/100 DOLLARS
 \$ 625.00

MEMO

#D 22365# 1325170835# 2367# *cmf/cmr*

22365 \$625.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Spokane Packaging
 Seven Hundred Sixty-Eight and 45/100 DOLLARS
 Spokane Packaging 500
 PO Box 748079
 Los Angeles, CA 90074-8079

MEMO

#D 22367# 1325170835# 2367# *cmf/cmr*

22367 \$768.45

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: SSNH LLC
 Five Hundred Seventy and 00/100 DOLLARS
 Sunnyside New Holland
 PO Box 1580
 Sunnyside WA 98944

MEMO

#D 22369# 1325170835# 2367# *cmf/cmr*

22369 \$570.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Pepsi
 Two Hundred Eighty-Three and 08/100 DOLLARS
 Pepsi
 PO Box 111
 Yakima WA 98907

MEMO

#D 22360# 1325170835# 2367# *cmf/cmr*

22360 \$283.08

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Pitney Bowes Purchase Power
 Seven Hundred Four and 50/100 DOLLARS
 Pitney Bowes Purchase Power
 PO Box 371874
 Pittsburgh, PA 15250-7874

MEMO

#D 22362# 1325170835# 2367# *cmf/cmr*

22362 \$704.50

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Quad Packaging
 Fifty-Six Thousand Nine Hundred Twenty-Five and 74/100 DOLLARS
 Quad Packaging
 P O Box 442868
 Boston, MA 02284

MEMO

#D 22364# 1325170835# 2367# *cmf/cmr*

22364 \$56,925.74

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Spencer Fluid Power Inc
 Ninety-Seven and 77/100 DOLLARS
 Spencer Fluid Power
 MS: 631055
 PO Box 1047
 Tacoma, WA 98411-0047

MEMO

#D 22366# 1325170835# 2367# *cmf/cmr*

22366 \$97.77

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Stach Steel Supply
 Two Hundred Sixty-Nine and 71/100 DOLLARS
 Stach Steel Supply
 3070 Harrah Rd
 Harrah, WA 98933

MEMO

#D 22368# 1325170835# 2367# *cmf/cmr*

22368 \$269.71

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Sunset Transportation
 Four Thousand Nine Hundred Fifty-Five and 00/100 DOLLARS
 Sunset Transportation
 10877 Watson Rd.
 St. Louis, MO 63127

MEMO

#D 22370# 1325170835# 2367# *cmf/cmr*

22370 \$4,955.00

Acct Num: 2367

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KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Tacoma Screw Product, Inc. \$ **9.07
 Nine and 07/100**** DOLLARS
 Tacoma Screw Product, Inc.
 Attn: Accounts Receivable
 PO Box 35165
 Seattle, WA 98124-5165
 MEMO

#D 22371# 1325170835# 2367# *cmf/OMN*

22371 \$9.07

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Travel Leaders \$ **892.10
 Eight Hundred Ninety-Two and 10/100**** DOLLARS
 Travel Leaders
 Attn: Nancy
 612 The Parkway
 Richard, WA 98352
 MEMO

#D 22373# 1325170835# 2367# *cmf/OMN*

22373 \$892.10

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Valley Septic Service \$ **601.00
 Six Hundred One and 00/100**** DOLLARS
 Valley Septic Service
 PO Box 10115
 Yakima, WA 98900-1115
 MEMO

#D 22375# 1325170835# 2367# *cmf/OMN*

22375 \$601.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Washington Tractor \$ **5,037.75
 Five Thousand Thirty-Seven and 75/100**** DOLLARS
 Washington Tractor
 2700 136th Ave. Ct E
 Sumner, WA 98390
 MEMO

#D 22377# 1325170835# 2367# *cmf/OMN*

22377 \$5,037.75

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakama Nation Networks \$ **1,760.00
 One Thousand Seven Hundred Sixty and 00/100**** DOLLARS
 Yakama Nation Networks
 400 Buster Road
 Toppenish, WA 98948
 MEMO

#D 22379# 1325170835# 2367# *cmf/OMN*

22379 \$1,760.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakima Chrysler Dodge Jeep Ram \$ **746.58
 Seven Hundred Forty-Six and 58/100**** DOLLARS
 Yakima Chrysler Dodge Jeep Ram
 2300 Goodman Rd
 Union Gap, WA 98903
 MEMO

#D 22381# 1325170835# 2367# *cmf/OMN*

22381 \$746.58

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Team Carlson Law PLLC \$ **2,112.50
 Two Thousand One Hundred Twelve and 50/100**** DOLLARS
 Team Carlson Law PLLC
 dba Carson Hinton Law
 2010 West Nob Hill Blvd. Suite 3
 Yakima, WA 98902
 MEMO

#D 22372# 1325170835# 2367# *cmf/OMN*

22372 \$2,112.50

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: USPS \$ **728.00
 Seven Hundred Twenty-Eight and 00/100**** DOLLARS
 USPS
 307 S. Sativa Ave.
 Wapato, WA 98951
 MEMO

#D 22374# 1325170835# 2367# *cmf/OMN*

22374 \$728.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Vet-Ex Animal Health Supply, LLC \$ **575.07
 Five Hundred Seventy-Five and 07/100**** DOLLARS
 Vet-Ex Animal Health Supply, LLC
 161 McGonagle Rd.
 Selah, WA 98942
 MEMO

#D 22376# 1325170835# 2367# *cmf/OMN*

22376 \$575.07

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Wheeler Kountry Korer. \$ **17,889.07
 Seventeen Thousand Eight Hundred Eighty-Nine and 07/100**** DOLLARS
 Wheeler Kountry Korer.
 2421 W. Wapato Rd.
 Wapato, WA 98951
 MEMO

#D 22378# 1325170835# 2367# *cmf/OMN*

22378 \$17,889.07

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakama Power \$ **8,071.97
 Eight Thousand Seventy-One and 07/100**** DOLLARS
 Yakama Power
 PO Box 1610
 Toppenish, WA 98648
 MEMO

#D 22380# 1325170835# 2367# *cmf/OMN*

22380 \$8,071.97

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakima Implement & Irrigation, Inc. \$ **547.10
 Five Hundred Forty-Seven and 10/100**** DOLLARS
 Yakima Implement & Irrigation, Inc.
 1922 So. 1st Street
 Yakima, WA 98903
 MEMO

#D 22382# 1325170835# 2367# *cmf/OMN*

22382 \$547.10

Acct Num: 2367

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KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakima Valley Transportation LLC \$ **24,700.00

Twenty-Four Thousand Seven Hundred and 00/100**** DOLLARS

Yakima Valley Transportation LLC
 301 South 12th Avenue
 Yakima, WA 98902

MEMO

#D 22383 # 325170835# 2367#

[Signature]

22383 \$24,700.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Carquest Auto Parts \$ **58.78

Fifty-Eight and 78/100**** DOLLARS

Advanced Auto Parts
 717 W 1st St.
 Wapato WA 98961

MEMO

#D 22385 # 325170835# 2367#

[Signature]

22385 \$58.78

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Food and Drug Administration \$ **75.49

Seventy-Five and 49/100**** DOLLARS

Food and Drug Administration
 PO Box 97107
 St. Louis, MO 63197-9000

MEMO

#D 22387 # 325170835# 2367#

[Signature]

22387 \$75.49

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Stach Steel Supply \$ **26.00

Twenty-Six and 00/100**** DOLLARS

Stach Steel Supply
 3070 Hanra Rd
 Hanra, WA 98933

MEMO

#D 22389 # 325170835# 2367#

[Signature]

22389 \$26.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakama Nation \$ **65.00

Fifty-Five and 00/100**** DOLLARS

Yakama Nation
 P.O. Box 151
 Toppenish, WA 98948

MEMO

#D 22391 # 325170835# 2367#

[Signature]

22391 \$55.00

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED] \$ **1,384.74

One Thousand Three Hundred Eighty-Four and 74/100**** DOLLARS

MEMO

#D 22393 # 325170835# 2367#

[Signature]

22393 \$1,384.74

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakima Wash Systems Inc. \$ **268.89

Two Hundred Sixty-Eight and 89/100**** DOLLARS

Yakima Wash Systems Inc.
 A West Connections Company
 PO Box 7428
 Pasadena, CA 91109-7428

MEMO

#D 22384 # 325170835# 2367#

[Signature]

22384 \$268.89

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Alcohol and Tobacco Tax and Trade Bureau \$ **4,613.02

Four Thousand Six Hundred Thirteen and 02/100**** DOLLARS

Alcohol and Tobacco Tax and Trade Bureau
 Excise Tax
 PO Box 70353
 St Louis MO 63179-0353

MEMO

#D 22386 # 325170835# 2367#

[Signature]

22386 \$4,613.02

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Morton Supply Inc \$ **7.44

Seven and 44/100**** DOLLARS

Morton Supply Inc
 1724 S First St.
 Yakima WA 98901

MEMO

#D 22388 # 325170835# 2367#

[Signature]

22388 \$7.44

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: Yakima Chrysler Dodge Jeep Ram \$ **2,080.83

Two Thousand Eighty and 33/100**** DOLLARS

Yakima Chrysler Dodge Jeep Ram
 2300 Goodman Rd
 Union Gap, WA 98903

MEMO

#D 22390 # 325170835# 2367#

[Signature]

22390 \$2,080.33

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED] \$ **806.12

Eight Hundred Six and 12/100**** DOLLARS

MEMO

#D 22392 # 325170835# 2367#

[Signature]

22392 \$806.12

KING MOUNTAIN TOBACCO COMPANY, INC.
 (509) 874-9935
 PO Box 422
 White Swan, WA 98952-0422

PAY TO THE ORDER OF: [REDACTED] \$ **1,221.78

One Thousand Two Hundred Twenty-One and 78/100**** DOLLARS

MEMO

#D 22394 # 325170835# 2367#

[Signature]

22394 \$1,221.78

Acct Num: [REDACTED] 2367

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09-01-2020

09-30-2020

22396

KING MOUNTAIN TOBACCO COMPANY, INC.	Heritage	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935		BB-70832251
PO Box 422		
White Swan, WA 98952-0422		
9/24/2020		
PAY TO THE ORDER OF	Commercial Tire	\$ **978.96
Nine Hundred Seventy-Eight and 96/100***** DOLLARS		
Commercial Tire PO Box 970 Meridian, ID 83680		
MEMO		
#P 22396# 1325170835# 2367#		

[Signature]

22396 \$978.96

22398

KING MOUNTAIN TOBACCO COMPANY, INC.	Heritage	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935		BB-70832251
PO Box 422		
White Swan, WA 98952-0422		
9/24/2020		
PAY TO THE ORDER OF	Pacific Power	\$ **2,167.00
Two Thousand One Hundred Sixty-Seven and 00/100***** DOLLARS		
Pacific Power PO Box 28000 Portland, OR 97256-0001		
MEMO		
#P 22398# 1325170835# 2367#		

[Signature]

22398 \$2,167.00

22400

KING MOUNTAIN TOBACCO COMPANY, INC.	Heritage	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935		BB-70832251
PO Box 422		
White Swan, WA 98952-0422		
9/24/2020		
PAY TO THE ORDER OF	Spokane Packaging	\$ **2,581.26
Two Thousand Five Hundred Eighty-One and 26/100***** DOLLARS		
Spokane Packaging 500 PO Box 748079 Los Angeles, CA 90074-8079		
MEMO		
#P 22400# 1325170835# 2367#		

[Signature]

22400 \$2,581.26

22401

KING MOUNTAIN TOBACCO COMPANY, INC.	Heritage	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935		BB-70832261
PO Box 422		
White Swan, WA 98952-0422		
9/24/2020		
PAY TO THE ORDER OF	Vet-Ex Animal Health Supply, LLC	\$ **1,300.24
One Thousand Three Hundred and 24/100***** DOLLARS		
Vet-Ex Animal Health Supply, LLC 181 McGonagle Rd. Selan, WA 98942		
MEMO		
#P 22401# 1325170835# 2367#		

[Signature]

22401 \$1,300.24

22402

KING MOUNTAIN TOBACCO COMPANY, INC.	Heritage	2205 S. 1st Street Yakima, WA 98903
(509) 874-9935		BB-70832251
PO Box 422		
White Swan, WA 98952-0422		
9/24/2020		
PAY TO THE ORDER OF	Vision Service Plan-(WA)	\$ **673.85
Six Hundred Seventy-Three and 85/100***** DOLLARS		
Vision Service Plan-(WA) PO Box 742430, Los Angeles, CA 90074-2430		
MEMO		
#P 22402# 1325170835# 2367#		

[Signature]

22402 \$673.85



14807 Highway 99 | Lynnwood, WA 98087

Statement Start	09-01-2020
Statement End	09-30-2020
Account Number	2383
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KING MOUNTAIN TOBACCO COMPANY INC
EFT ACCOUNT
PO BOX 422
WHITE SWAN WA 98952



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BUSINESS ANALYSIS CHECKING

Account No. 2383

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$39,780.00		\$402,816.52		\$0.00		\$442,596.52		\$0.00		\$0.00

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/02/20	Domestic Wire Deposit Wire In 20202460072300 ORG:LITTLE BROWN SMOKE SHACK INC	20,000.00
09/03/20	External Deposit CAPITOL DISTRIB - SPE ACH	20,497.68
09/03/20	Domestic Wire Deposit Wire In 20202470044300 ORG:LITTLE BROWN SMOKE SHACK INC	17,440.00
09/04/20	External Deposit John F Trompeter - ACH S Pay 3973976	36,750.00
09/08/20	Domestic Wire Deposit Wire In 20202520049500 ORG:LITTLE BROWN SMOKE SHACK INC	54,600.00
09/10/20	External Deposit JJDISTRIBUTOR CR - KING MOUNT 30863 52918	11,760.00
09/10/20	Domestic Wire Deposit Wire In 20202540040900 ORG:LITTLE BROWN SMOKE SHACK INC	29,640.00



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Account Number	Page
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Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
09/14/20	Domestic Wire Deposit Wire In 20202580037900 ORG:LITTLE BROWN SMOKE SHACK INC	35,880.00
09/17/20	Domestic Wire Deposit Wire In 20202610034000 ORG:LITTLE BROWN SMOKE SHACK INC	33,540.00
09/22/20	Domestic Wire Deposit Wire In 20202660054100 ORG:LITTLE BROWN SMOKE SHACK INC	45,240.00
09/24/20	Domestic Wire Deposit Wire In 20202680039500 ORG:LITTLE BROWN SMOKE SHACK INC	31,980.00
09/28/20	External Deposit CAPITOL DISTRIB - SPE ACH	10,248.84
09/28/20	Domestic Wire Deposit Wire In 20202720079300 ORG:LITTLE BROWN SMOKE SHACK INC	25,000.00
09/29/20	Domestic Wire Deposit Wire In 20202730080000 ORG:LITTLE BROWN SMOKE SHACK INC	10,240.00
09/30/20	Domestic Wire Deposit Wire In 20202740086600 ORG:LITTLE BROWN SMOKE SHACK INC	20,000.00

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
09/02/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	39,780.00
09/03/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	40,497.68
09/03/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	17,440.00
09/04/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	36,750.00
09/09/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	54,600.00
09/10/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	11,760.00
09/11/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	29,640.00
09/14/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	35,880.00
09/17/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	33,540.00
09/23/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	45,240.00
09/24/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	31,980.00
09/29/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	35,248.84
09/29/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	10,240.00
09/30/20	Withdrawal Internet Transfer to [REDACTED] 2367 CK	20,000.00



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Account Number	Page
2383	3 of 3

Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	39,780.00	09/09	0.00	09/23	0.00
09/02	20,000.00	09/10	29,640.00	09/28	35,248.84
09/03	0.00	09/11	0.00	09/29	0.00
09/08	54,600.00	09/22	45,240.00		

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN
ACCOUNT NUMBER: [REDACTED] 0010

KING MOUNTAIN TOBACCO COMPANY
ATTN: JAY THOMPSON
PO BOX 422
WHITE SWAN, WA 98952

ACCOUNT NAME:	SUCCESSOR ESCROW AGREEMENT BY AND AMONG KING MOUNTAIN TOBACCO COMPANY, INC. AND BRANCH BANKING AND TRUST COMPANY MAIN ACCOUNT
RELATIONSHIP MANAGER:	SUSAN FAIRHURST 252-246-2134 SFAIRHURST@BBANDT.COM
INVESTMENT OFFICER:	DIRECTED 999-999-9999 TRUSTCORP ACTIONS@BBANDT.COM

ACCOUNT ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	1,904,956.70	939,752.67
INCOME	10.89	3,020.11
SALES, MAT, REDEM	1,016,215.57	2,339,464.91
BUYS	290,994.30-	2,470,830.57-
DISBURSEMENTS	1,030,655.42-	2,349,580.13-
CASH RECEIPTS	147,204.97	2,433,999.49
FEES	0.00	5,675.00-
CHANGE IN MARKET VALUE	725,221.27-	131,365.66
MARKET VALUE AT END OF PERIOD	1,021,517.14	1,021,517.14

TRANSACTION SUMMARY

	CURRENT PERIOD		
	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	162,174.49	0.00	1,742,782.21
INCOME			
INTEREST		10.89	
CASH RECEIPTS	147,204.97		
TOTAL INCOME	147,204.97	10.89	0.00
SALES, MAT, REDEM			
SALES	1,016,215.57		1,016,215.57-
TOTAL SALES, MAT, REDEM	1,016,215.57	0.00	1,016,215.57-
BUYS			
PURCHASES	290,994.30-		290,994.30
TOTAL BUYS	290,994.30-	0.00	290,994.30
DISBURSEMENTS			
DISBURSEMENTS	1,030,655.42-		
TOTAL DISBURSEMENTS	1,030,655.42-	0.00	0.00
ENDING BALANCE	3,945.31	10.89	1,017,560.94



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN
ACCOUNT NUMBER: [REDACTED] 0010

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/20	BEGINNING BALANCE	162,174.49	0.00	1,742,782.21	
09/01/20	[REDACTED] 2785 PURCHASED 162,174.49 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/01/2020 AT 1.00	162,174.49-		162,174.49	
09/03/20	PAYMENT TO ENGLISHMAN AND PANNILL LLC BRANCH BANKING AND TRUST CO PAYMENT PER INSTRUCTION DATED 09/03/2020	16,215.57-			
09/04/20	[REDACTED] 2785 SOLD 16,215.57 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/04/2020 AT 1.00	16,215.57		16,215.57-	
09/04/20	REMITTANCE TO KING MOUNTAIN TOBACCO COMPANY HERITAGE BANK DISBURSEMENT PER CLIENT REQUEST DATED 9/4/2020	500,000.00-			
09/08/20	[REDACTED] 2785 SOLD 500,000 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/08/2020 AT 1.00	500,000.00		500,000.00-	
09/18/20	[REDACTED] 2785 SOLD 500,000 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/18/2020 AT 1.00 THRU CASH MANAGEMENT	500,000.00		500,000.00-	
09/18/20	REMITTANCE TO KING MOUNTAIN TOBACCO COMPANY HERITAGE BANK DISBURSEMENT PER CLIENT REQUEST DATED 9/17/20	500,000.00-			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0029 AL INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.02			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0065 GA INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	9.20			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0074 ID INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	8,223.92			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0083 IN INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	11,904.49			



ACCOUNT STATEMENT

PAGE 3

SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN
ACCOUNT NUMBER: [REDACTED] 0010

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0092 KS INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	5.81			
09/22/20	TRANSFERRED TO ACCOUNT [REDACTED] 0109 KY ACCUMULATED INTEREST PURCHASED TO 22 SEPTEMBER 2020	126.54-			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0118 MT INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	21,211.83			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0127 NV INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	4.19			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0145 NM INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	5.31			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0154 NC INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	46,635.01			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0163 OR INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	18.08			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0181 SC INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	9,896.23			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0190 WA INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	45,344.53			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0207 WY INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.01			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0234 VA INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.75			

**ACCOUNT STATEMENT**

PAGE 4

SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020**ACCOUNT NAME:** KING MTN MAIN
ACCOUNT NUMBER: [REDACTED] 0010**TRANSACTION STATEMENT (CONTINUED)**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0243 ND INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.17			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0261 CT INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.11			
09/22/20	PAYMENT TO ENGLISHMAN AND PANNILL LLC BRANCH BANKING AND TRUST CO PER INSTRUCTION DTD 9/22/20	14,313.31 -			
09/23/20	[REDACTED] 2785 PURCHASED 128,819.81 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/23/2020 AT 1.00	128,819.81 -		128,819.81	
09/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0074 ID INVESTMENT GAINS AND INTEREST EARNED FOR THE MONTH OF SEPTEMBER 2020	3,945.31			
09/30/20	[REDACTED] 2785 INTEREST ON JP MORGAN FEDERAL MMKT-INST FD 836 PAYABLE 09/30/2020		10.89		
09/30/20	ENDING BALANCE	3,945.31	10.89	1,017,560.94	0.00

**ACCOUNT STATEMENT**

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020ACCOUNT NAME: KING MTN MAIN
ACCOUNT NUMBER: [REDACTED] 0010**PORTFOLIO STATEMENT**

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
4812A2785 JP MORGAN FEDERAL MMKT-INST FD 836	1,017,560.94		1,017,560.94 101.76 8.48	0.01
CASH	3,956.20		3,956.20	
TOTAL CASH AND CASH EQUIVALENTS				
	1,021,517.14		1,021,517.14 101.76 8.48	0.01
GRAND TOTAL ASSETS				
	1,021,517.14		1,021,517.14 101.76 8.48	0.01



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN
ACCOUNT NUMBER: [REDACTED] 0010

BB&T STATEMENT DISCLOSURE

BB&T TRUST DEPOSIT DISCLOSURE UPDATE

The BB&T Trust Deposit Program and Insured Deposit Program for employee benefit plans (collectively, "Program") is offered by Branch Banking & Trust Company (BB&T) as a cash management option for certain types of trust, agency, custody, and employee benefit plan accounts at BB&T. The Program is intended to provide a vehicle for the temporary investment of cash balances awaiting investment or distribution, by investing such balances into a deposit account at BB&T.

In accordance with the Terms and Conditions of the Program, Program deposits are paid a rate of interest set at the discretion of BB&T, which may fluctuate weekly based upon market conditions. At the present time BB&T pays interest on Program deposits at a rate equal to the iMoneyNet Institutional - Treasury Only Money Market Fund Index, an index maintained by Informa PLC made up of 70 different money market funds as it may determine on a weekly basis. BB&T reserves the right, in its sole discretion, and without any prior notice, to change the interest rate setting methodology for the Program at any time.

Current interest rates are available at any time by contacting your BB&T Relationship Manager.



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN
ACCOUNT NUMBER: [REDACTED] 0010

BB&T STATEMENT DISCLOSURE

BB&T and SunTrust have merged to become Truist. Until our separate operating systems are fully integrated, we will continue to use the BB&T name. Find details about BB&T, now Truist, at BBT.com/Truist.

Services and products featured herein may include some offered by affiliated companies of BB&T Wealth/BB&T Retirement & Institutional Services. The fees for those services and products are in addition to the fees charged by BB&T Wealth/BB&T Retirement & Institutional Services. As a result, BB&T Corporation, as a whole, receives more compensation than would otherwise be received if a non-affiliated service or product was used. When we offer any service or product to a client, we use the same process to offer both affiliated and non-affiliated services and products. When we have authority to select any service or product on behalf of a client, if our process shows affiliated services and products to be competitive with corresponding non-affiliated services and products, then we may select affiliated products and services. BB&T Wealth/BB&T Retirement & Institutional Services expresses no opinion on the use of BB&T affiliated services and products when the client selects such services and products in a client-directed account.

If BB&T, BB&T I-IA, or one of their affiliates is engaged to provide investment advice (as defined in ERISA and its implementing regulations) to the Plan ("Plan Investment Advisor") and you give, on behalf of the Plan, your consent to invest in a Sterling Capital Management Fund, you assume responsibility to obtain, on behalf of the Plan, the prospectus, as it may be updated from time to time, for the applicable Sterling Capital Management Fund. Current copies of prospectuses may be obtained at: www.sterlingcapitalfunds.com. You will also communicate to the Plan Investment Advisor if you at any time are not independent of and unrelated to (as defined in Prohibited Transaction Exemption ("PTE") 77-4, as amended) the Plan Investment Advisor.

BB&T purchases investment advisory services and products from both affiliated and third-party firms. These services and products represent multiple and varying aspects of our ability to provide and deliver investment services to our clients (i.e. investment product research; asset allocation services; trade execution services; etc.). In certain instances, arrangements may exist where BB&T's cost to acquire these services and products are partially offset through commissions and/or spreads collected on certain trade executions, otherwise referred to as soft dollars. BB&T and our partners are dedicated to providing best execution in all respects of these investment services and have protocols in place to monitor and evaluate this commitment.

Market values of securities are provided using third-party sources we believe to be reliable; however, accuracy is not guaranteed.

Traditional banking services are provided by Branch Banking and Trust Company, Member FDIC. Only deposit products are FDIC insured. Securities, Investments and Insurance products or services are:

NOT A DEPOSIT - NOT FDIC INSURED - MAY GO DOWN IN VALUE - NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY - NOT GUARANTEED BY A BANK.

Please review your statement carefully. In case of errors, questions or other inquiries about transactions or statement, telephone or write to your relationship manager at the telephone number or address included on this statement within thirty (30) days of the date of this statement. If you contact us verbally, then we may require that you send us your questions in writing.

NOTICE OF LIMITATION OF LIABILITY FIDUCIARY TRUST ACCOUNTS

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee, such as this statement, may be subject to a statute of limitations, limiting your rights, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have any questions regarding your rights, please contact your attorney.

AL: 2 Years from Mailing
FL: 6 Months from Receipt
GA: 2 Years from Receipt
KY: 1 Year from Mailing
MD: 1 Year from Mailing
NC: 5 Years from Resignation/Removal of Trustee
OH: 2 Years from Mailing

PA: 6 Months from Receipt
SC: 1 Year from Mailing
TN: 1 Year from Mailing
TX: 4 Years from Receipt
VA: 1 Year from Mailing
WV: 1 Year from Mailing
Washington, D.C.: 1 Year from Mailing



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN
ACCOUNT NUMBER: [REDACTED] 0010

BB&T STATEMENT DISCLOSURE

On or after 10/1/2020, BB&T Wealth & Retirement Services will begin updating accounts, where market value fees are charged, to have market value fees calculated at month end. This change will not impact your agreed upon fee schedule or fee frequency; however, some accounts may experience a one-time, increased or decreased market value fee as the calculation date is changed to the month end. Please contact your Wealth Advisor or Institutional Consultant with any questions specific to your account.



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN
ACCOUNT NUMBER: [REDACTED] 0010

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